

T1.5/2:974/6

Final Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1973, through June 30, 1974

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Actual 1974 (twelve months)	264,932	268,392	-3,460	23,009	2,519	-2,008	3,460
Comparative data:							
Actual 1973 (full year).....	232,225	246,526	-14,301	19,275	-846	-4,128	14,301
Estimated 1974 ²	266,000	269,546	-3,546	2,386	3,000	-1,840	3,546
Estimated 1975	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes	\$118,951,631	\$118,000,000
Corporation income taxes	38,619,654	39,700,000
Social insurance taxes and contributions:		
Employment taxes and contributions	65,892,164	66,415,000
Unemployment insurance	6,836,546	6,911,000
Contributions for other insurance and retirement	4,051,343	4,046,000
Excise taxes	16,843,668	17,250,000
Estate and gift taxes	5,034,641	5,100,000
Customs	3,334,139	3,400,000
Miscellaneous	5,368,614	5,178,000
Total	264,932,401	266,000,000
OUTLAYS		
Legislative Branch	625,105	661,854
The Judiciary	205,188	208,549
Executive Office of the President	75,425	92,188
Funds Appropriated to the President:		
International security assistance	1,201,211	1,217,000
International development assistance	1,405,177	1,559,544
Other	1,408,428	1,796,637
Agriculture Department	9,766,891	9,805,000
Commerce Department	1,455,271	1,449,570
Defense Department - Military	77,325,444	77,400,000
Defense Department - Civil	1,681,679	1,711,597
Health, Education, and Welfare Department	93,734,606	93,769,000
Housing and Urban Development Department	4,785,815	4,860,000
Interior Department	-4,880,682	-4,782,000
Justice Department	1,796,523	1,825,000
Labor Department	8,966,129	8,890,445
State Department	730,064	734,759
Transportation Department	8,112,389	8,150,000
Treasury Department:		
Interest on the public debt	29,318,933	29,350,000
General revenue sharing	6,105,921	6,147,170
Other	567,896	634,000
Atomic Energy Commission	2,307,250	2,288,000
Environmental Protection Agency	2,032,100	2,359,000
General Services Administration	-275,831	199,000
National Aeronautics and Space Administration	3,252,305	3,177,300
Veterans Administration	13,336,873	13,464,000
Other independent agencies	12,945,164	12,939,172
Allowances, undistributed .....	.....	.....
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds	-3,319,464	-3,543,044
Interest on certain Government accounts	-6,573,830	-6,419,517
Total	268,391,983	269,545,924
Surplus (+) or deficit (-)	-3,459,583	-3,545,924

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	³ \$10,610,857						\$98,092,726		
Presidential election campaign fund.....	4,473						2,427		
Other.....	³ 4,076,810						27,016,853		
Total--Individual income taxes.....	14,692,140	\$461,542	\$14,230,597				125,112,006	\$21,866,485	\$103,245,521
Corporation income taxes.....	9,269,203	236,694	9,032,508				39,045,309	2,892,779	36,152,530
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 3,449,925		3,449,925			40,443,026	35,039,643	373,186	34,666,457
Self-Employment Contributions Act taxes.....	³ 227,083		227,083			2,345,208	1,905,829		1,905,829
Deposits by States.....	⁴ 306,296		-306,296			4,989,458	4,130,891		4,130,891
Total--FOASI trust fund.....	3,370,712		3,370,712			47,777,593	41,076,363	373,186	40,703,177
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 454,681		454,681			5,209,366	4,628,666	50,626	4,578,040
Self-Employment Contributions Act taxes.....	³ 34,130		34,130			305,414	252,481		252,481
Deposits by States.....	121,779		121,779			632,646	550,447		550,447
Total--FDI trust fund.....	610,590		610,590			6,147,425	5,431,595	50,626	5,380,969
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 697,869		697,869			8,998,258	6,659,885	55,044	6,604,841
Self-Employment Contributions Act taxes.....	³ 19,460		19,460			357,588	212,347		212,347
Receipts from railroad retirement account.....						96,163	61,222		61,222
Deposits by States.....	190,611		190,611			1,099,424	724,930		724,930
Premiums collected for uninsured individuals.....	191		191			4,281			
Total--FHI trust fund.....	908,131		908,131			10,555,714	7,658,385	55,044	7,603,341
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	146,394	163	146,231			1,411,333	1,189,637	704	1,188,934
Total--Employment taxes and contributions.....	5,035,828	163	5,035,664			65,892,164	55,355,980	479,560	54,876,420
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	70,789		70,789			5,263,812	4,634,192		4,634,192
Federal Unemployment Tax Act taxes.....	⁶ -68,293	3,059	-71,351			1,454,371	1,315,997	18,772	1,297,226
Railroad Unemployment Ins. Act contributions.....	18,604		18,604			118,362	120,065		120,065
Total--Unemployment trust fund.....	21,100	3,059	18,041			6,836,546	6,070,254	18,772	6,051,483
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....							1,192,934		1,192,934
Premiums collected by Social Security Admin.....	133,241		133,241			1,578,919	84,323		84,323
Premiums deposited by States.....							149,350		149,350
Premiums collected for the disabled.....	⁵ 11,792		11,792			125,452			
Total--FSMI trust fund.....	145,033		145,033			1,704,371	1,426,607		1,426,607
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	181,647		181,647			2,290,206	2,135,019		2,135,019
Foreign service retirement and disability fund.....	883		883			9,579	9,003		9,003
Other.....	1,599		1,599			2,261	2,385		2,385
Total--Federal employees retirement contributions.....	184,129		184,129			2,302,047	2,146,407		2,146,407

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$2,868	.....	\$2,868	\$44,925	.....	\$44,925	\$41,033	.....	\$41,033
Total--Contributions for other insurance and retirement	332,030	.....	332,030	4,051,343	.....	4,051,343	3,614,040	.....	3,614,040
Total--Social insurance taxes and contributions ..	5,388,957	\$3,222	5,385,736	77,341,958	\$551,905	76,780,053	65,040,280	\$498,331	64,541,949
Excise taxes:									
Miscellaneous excise taxes	876,622	10,243	866,380	9,883,874	140,624	9,743,249	9,994,571	158,322	9,836,249
Airport and airway trust fund	74,570	75	74,495	842,273	2,163	840,110	759,700	1,632	758,159
Highway trust fund	495,700	14,000	481,700	6,383,707	123,399	6,260,309	5,817,956	152,502	5,665,454
Total--Excise taxes	1,446,892	24,318	1,422,575	17,109,853	266,185	16,843,668	16,572,318	312,457	16,259,861
Estate and gift taxes	374,576	5,026	369,550	5,100,675	66,034	5,034,641	4,975,862	58,793	4,917,069
Customs duties	310,589	9,553	301,036	3,444,059	109,920	3,334,139	3,307,821	119,841	3,187,980
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	468,472	.....	468,472	4,845,423	.....	4,845,423	3,495,069	.....	3,495,069
All other	48,598	-3	48,601	523,469	278	523,191	425,997	505	425,492
Total--Miscellaneous receipts	517,069	-3	517,073	5,368,892	278	5,368,614	3,921,066	505	3,920,561
Total--Budget receipts	31,999,426	740,352	31,259,074	293,013,531	28,081,131	264,932,401	257,974,663	25,749,191	232,225,472

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹This statement contains the final figures showing budget results for fiscal year ending June 30, 1974. These figures reflect a net change of \$36 million (decrease) in the deficit published in the preliminary statement. The differences between results as shown in this statement and the preliminary figures released in July result from giving effect to final transactions (including many overseas transactions) of Government disbursing, collecting and administrative agencies, which could not be reported in the preliminary statement.

The principal changes in receipts are increases in individual income taxes, \$202 million and estate and gift taxes, \$26 million. Unemployment insurance taxes decreased \$70 million and excise taxes decreased \$41 million. Total receipts increased \$85 million.

The principal changes in outlays are increases in (1) Housing and Urban Development Department \$47 million, (2) National Aeronautics and Space Administration \$24 million, (3) Undistributed intragovernmental transactions \$46 million, and decreases in (1) Agriculture Department \$57 million, and (2) Defense Department \$21 million. Total outlays increased \$49 million.

²Based on revised estimates of the 1974 Budget released June 12, 1974, before the Senate Finance Committee on the public debt limit.

³In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act taxes" have been decreased in the amount of \$538,525,132 to correct estimates for quarter ended September 30, 1973 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$69,673,000 to correct estimates for the calendar year 1972 and prior.

⁴Includes \$312,390,534.40 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵Effective July 1, 1973, collections are now being made pursuant to Public Law 92-603, Section 202, Title II.

⁶Includes adjustment to amount previously reported.

⁷Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

⁸Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to Bureau of Government Financial Operations.

⁹In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service (and financed by general fund appropriations) will continue to be reflected in budget totals.

¹⁰Includes closing balance adjustment of \$34,073,443.95 in order to adjust transactions to agree with budget presentation.

¹¹Includes opening balance adjustment of \$323,373,828.24 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

¹²Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act, as amended by Public Law 93-110.

Gold held by the U.S. Treasury,	\$1,156,641,034.56
Gold held by the Exchange Stabilization Fund	8,527,705.56
U.S. Gold Tranche with IMF,	53,843,804.62
Less than \$500.00 .....	.....

**Less than \$500,000.00

¹³Includes only amounts loaned to Federal Agencies in lieu of Agency Debt Insurance.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$8,177	.....	\$8,177	\$93,066	.....	\$93,066	\$78,869	.....	\$78,869
House of Representatives.....	13,827	.....	13,827	158,093	.....	158,093	141,646	.....	141,646
Joint items for Senate and House.....	379	.....	379	37,178	.....	37,178	29,698	.....	29,698
Office of Technology Assessment.....	114	.....	114	308	.....	308	.....	.....	.....
Architect of the Capitol.....	4,175	.....	4,175	48,139	.....	48,139	32,540	.....	32,540
Botanic Garden.....	72	.....	72	858	.....	858	804	.....	804
Library of Congress.....	8,562	.....	8,562	86,121	.....	86,121	77,735	.....	77,735
Government Printing Office:									
General fund appropriations.....	8,762	.....	8,762	102,015	.....	102,015	86,570	.....	86,570
Revolving fund (net).....	-14,756	.....	-14,756	-6,396	.....	-6,396	3,146	.....	3,146
General Accounting Office.....	10,896	.....	10,896	106,920	.....	106,920	95,265	.....	95,265
Cost Accounting Standards Board.....	87	.....	87	1,341	.....	1,341	1,480	.....	1,480
United States Tax Court.....	684	.....	684	13,479	.....	13,479	8,107	.....	8,107
Proprietary receipts from the public.....	.....	\$3,269	-3,269	.....	\$15,425	-15,425	.....	\$14,945	-14,945
Intrabudgetary transactions.....	-261	.....	-261	-593	.....	-593	-457	.....	-457
Total--Legislative Branch.....	40,716	3,269	37,447	640,530	15,425	625,105	555,404	14,945	540,459
The Judiciary:									
Supreme Court of the United States.....	527	.....	527	5,793	.....	5,793	5,209	.....	5,209
Court of Customs and Patent Appeals.....	151	.....	151	706	.....	706	663	.....	663
Customs Court.....	460	.....	460	2,349	.....	2,349	2,209	.....	2,209
Court of Claims.....	420	.....	420	2,204	.....	2,204	2,102	.....	2,102
Courts of appeals, district courts, and other judicial services.....	38,191	.....	38,191	192,898	.....	192,898	175,346	.....	175,346
Federal Judicial Center.....	401	.....	401	1,863	.....	1,863	1,424	.....	1,424
Commission on Bankruptcy Laws of the United States.....	12	.....	12	109	.....	109	441	.....	441
Judiciary Trust Funds.....	636	.....	636	3,106	.....	3,106	2,820	.....	2,820
Proprietary receipts from the public.....	.....	475	-475	.....	3,841	-3,841	.....	6,913	-6,913
Total--The Judiciary.....	40,800	475	40,325	209,029	3,841	205,188	190,213	6,913	183,299
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House Office.....	968	.....	968	10,384	.....	10,384	9,735	.....	9,735
Special Projects.....	(*)	.....	(*)	645	.....	645	1,650	.....	1,650
Executive Residence.....	521	.....	521	1,788	.....	1,788	1,057	.....	1,057
Special Assistance to the President.....	77	.....	77	609	.....	609	628	.....	628
Council on Environmental Quality and Office of Environmental Quality.....	298	.....	298	2,358	.....	2,358	2,310	.....	2,310
Council of Economic Advisers.....	128	.....	128	1,425	.....	1,425	1,498	.....	1,498
Council on International Economic Policy.....	256	.....	256	1,480	.....	1,480	658	.....	658
Domestic Council.....	64	.....	64	957	.....	957	1,627	.....	1,627
Federal Energy Office.....	5,293	.....	5,293	9,360	.....	9,360	.....	.....	.....
National Aeronautics and Space Council.....	3	.....	3	47	.....	47	414	.....	414
National Security Council.....	261	.....	261	2,532	.....	2,532	2,437	.....	2,437
Office of Management and Budget.....	1,314	.....	1,314	18,271	.....	18,271	18,544	.....	18,544
Office of Telecommunications Policy.....	269	.....	269	2,385	.....	2,385	2,574	.....	2,574
Special Action Office for Drug Abuse Prevention.....	1,245	.....	1,245	21,463	.....	21,463	4,923	.....	4,923
Special Representative for Trade Negotiations.....	180	.....	180	1,468	.....	1,468	852	.....	852
Miscellaneous.....	.....	.....	.....	.....	.....	.....	8	.....	8
Total--Executive Office of the President.....	10,897	.....	10,897	75,425	.....	75,425	49,164	.....	49,164

See footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$18		\$18						
Other.....	30,362		30,362	\$801	\$238	\$564	\$648	\$144	\$505
Disaster relief.....	7,315		7,315	288,888		288,888	264,425		264,425
Economic stabilization activities.....	3,104		3,104	250,085		250,085	358,252		358,252
Emergency Fund for the President.....	35		35	72,317		72,317	26,405		26,405
Expansion of defense production.....	223		223	435		435	14		14
Expenses of management improvement.....		\$16,186	-15,963	3,364	159,254	-155,890	103,883	35,849	68,034
Foreign assistance:				15		15	546		546
International security assistance:									
Military assistance:									
Defense Department.....	73,720		73,720	533,231		533,231	492,959		492,959
All other agencies.....	-413		-413	-73,268		-73,268	-8,287		-8,287
Foreign military credit sales.....	41,980		41,980	406,008		406,008	232,953		232,953
Military credit sales to Israel.....	414		414	4,435		4,435	123,354		123,354
Emergency security assistance for Israel.....	622,942		622,942	640,278		640,278			
Security supporting assistance.....	34,223		34,223	381,862		381,862	645,251		645,251
Liquidation of foreign military sales fund.....	-7,006		-7,006	-64,085		-64,085	239,937		113,263
Advances, foreign military sales.....	852,572		852,572	2,675,051		2,675,051	1,396,124		1,396,124
Proprietary receipts from the public:									
Advances, foreign military sales.....		805,057	-805,057		3,167,364	-3,167,364		1,729,513	-1,729,513
Other.....		1,925	-1,925		109,095	-109,095		89,708	-89,708
Total--International security assistance.....	1,618,433	806,982	811,451	4,503,511	3,302,301	1,201,211	3,122,291	1,945,895	1,176,396
Indochina post war reconstruction assistance.....	39,854		39,854	246,316		246,316			
International development assistance:									
Multilateral assistance:									
International financial institutions.....	80,202		80,202	446,312		446,312	323,532		323,532
International organizations and programs.....	25,485		25,485	162,057		162,057	186,227		186,227
Bilateral assistance:									
Functional development assistance program.....	37,257		37,257	164,848		164,848			
Grants and other programs.....	36,161		36,161	358,589		358,589	456,042		456,042
Alliance for progress, development loans.....	17,581		17,581	248,244		248,244	230,415		188,164
Development loans.....	40,385		40,385	13,602		13,602	371,204		193,062
Housing guaranty fund.....	530		530	3,580		3,580	3,077		490
Overseas Private Investment Corporation.....	-1,943		-1,943	19,362		19,362	27,740		-10,040
Inter-American Foundation.....	431		431	6,294		6,294	3,949		3,949
Intragovernmental funds.....	4,536		4,536	-1,258		-1,258	-1,045		-1,045
Technical assistance trust fund.....	699		699	2,959		2,959	6,457		-1,013
Proprietary receipts from the public.....		32,395	-32,395		57,995	-57,995		312,294	-312,294
Total--Bilateral assistance.....	135,638	66,892	68,745	1,122,802	325,993	796,809	1,097,840	580,510	517,329
Total--International development assistance.....	241,324	66,892	174,432	1,731,170	325,993	1,405,177	1,607,593	580,510	1,027,088
President's foreign assistance contingency fund.....	2,659		2,659	25,224		25,224	10,535		10,535
Total--Foreign assistance.....	1,902,271	873,874	1,028,396	6,506,221	3,628,293	2,877,928	4,740,425	2,536,405	2,214,019
Office of Economic Opportunity.....	33,826	28	33,799	680,813	338	680,474	800,832	153	800,679
Miscellaneous.....							40		40
Total--Funds appropriated to the President.....	1,977,155	890,088	1,087,067	7,802,940	3,788,123	4,014,817	6,295,471	2,562,551	3,732,920

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management.....	\$4,311	.....	\$4,311			\$43,887	\$37,032	.....	\$37,032
Science and education programs:									
Agricultural Research Service.....	17,468	.....	17,468	210,866	.....	210,866	199,126	.....	199,126
Animal and Plant Health Inspection Service.....	25,771	.....	25,771	315,644	.....	315,644	309,417	.....	309,417
Cooperative State Research Service.....	9,518	.....	9,518	85,374	.....	85,374	82,344	.....	82,344
Extension Service.....	20,299	.....	20,299	193,339	.....	193,339	185,849	.....	185,849
National Agricultural Library.....	541	.....	541	4,527	.....	4,527	4,207	.....	4,207
Total--Science and education programs.....	73,596	.....	73,596	809,750	.....	809,750	780,943	.....	780,943
Agricultural economics:									
Statistical Reporting Service.....	2,742	.....	2,742	23,800	.....	23,800	21,334	.....	21,334
Economic Research Service.....	775	.....	775	18,840	.....	18,840	15,443	.....	15,443
Marketing services.....	774	.....	774	8,947	.....	8,947	8,418	.....	8,418
International programs:									
Foreign Agricultural Service.....	4,849	.....	4,849	28,157	.....	28,157	26,921	.....	26,921
Foreign assistance and special export programs:	50,340	.....	50,340	553,638	.....	553,638	895,000	.....	895,000
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	32,828	.....	32,828	150,622	.....	150,622	163,621	.....	163,621
Sugar act program.....	6,187	.....	6,187	82,744	.....	82,744	87,127	.....	87,127
Agriculture conservation program (REAP).....	6,528	.....	6,528	1,551	.....	1,551	162,598	.....	162,598
Cropland adjustment program.....	-25	.....	-25	47,143	.....	47,143	51,456	.....	51,456
Indemnity, conservation and land-use programs.....	2,338	.....	2,338	23,373	.....	23,373	16,690	.....	16,690
Total--Agricultural Stab. and Conservation Serv.:	47,855	.....	47,855	305,433	.....	305,433	481,492	.....	481,492
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	-429	.....	-429	11,456	.....	11,456	11,723	.....	11,723
Federal Crop Insurance Corporation fund.....	2,493	.....	1,981	30,511	.....	-13,533	25,370	.....	-12,582
Commodity Credit Corporation:									
Price support and related programs.....	-150,525	279,892	-430,418	5,378,355	4,374,288	1,004,067	9,610,964	6,055,675	3,555,289
Special activities:									
National Wool Act Program.....	1,196	.....	1,196	7,735	.....	7,735	74,000	.....	74,000
Intragovernmental funds.....	140,635	.....	140,635	179,442	29	179,413	-105,934	35,026	-140,960
Total--Commodity Credit Corporation.....	-8,694	279,892	-288,586	5,565,532	4,374,316	1,191,216	9,579,030	6,090,701	3,488,329
Total--Corporations.....	-6,629	280,405	-287,034	5,607,500	4,418,361	1,189,138	9,616,122	6,128,652	3,487,470
Rural development:									
Rural Development Service.....	61	.....	61	1,905	.....	1,905	193	.....	193
Rural Electrification Administration.....	.....	.....	.....	.....	.....	.....	34,388	5,085	29,303
Rural Telephone Bank.....	.....	.....	.....	.....	.....	.....	499,216	.....	499,216
Other.....	1,938	.....	1,938	17,388	.....	17,388	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$247,344	\$145,053	\$102,291	\$2,945,940	\$1,655,906	\$1,290,034	\$2,284,225	\$2,516,026	-\$231,801
Agricultural credit insurance fund.....	123,342	60,472	62,870	1,716,770	1,623,196	93,572	1,781,602	1,587,507	194,095
Rural development insurance fund.....	44,283	7,133	37,160	458,308	309,661	148,647	232,830	455,593	-222,762
Other.....	2,617	465	2,153	2,859	7,547	-4,688	69,450	107,723	-38,273
Rural water and waste disposal grants.....	2,107	.....	2,107	33,990	.....	33,990	42,030	.....	42,030
Salaries and expenses.....	8,494	.....	8,494	117,246	.....	117,246	104,068	.....	104,068
Other.....	696	.....	696	6,185	.....	6,185	5,584	.....	5,584
Total--Farmers Home Administration.....	428,894	213,123	215,770	5,281,296	3,596,311	1,684,985	4,519,789	4,666,848	-147,059
Total--Rural development.....	430,893	213,123	217,770	5,300,589	3,596,311	1,704,277	5,053,585	4,671,933	381,653
Environmental protection:									
Soil Conservation Service:									
Conservation operations.....	14,266	.....	14,266	185,042	.....	185,042	169,477	.....	169,477
Watershed and flood prevention operations.....	12,276	.....	12,276	139,831	.....	139,831	112,594	.....	112,594
Other.....	2,320	.....	2,320	28,392	.....	28,392	25,927	.....	25,927
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	1,843	.....	1,843	33,318	.....	33,318	30,301	.....	30,301
Funds for strengthening markets, income and supply.....	105,207	.....	105,207	786,846	.....	786,846	740,222	.....	740,222
Milk market orders assessment fund.....	1,753	1,657	96	19,895	18,758	1,128	19,175	19,534	-359
Other.....	4,021	.....	4,021	49,327	.....	49,327	33,900	.....	33,900
Total--Agricultural Marketing Service.....	112,823	1,657	111,166	889,377	18,758	870,619	823,598	19,534	804,064
Food and Nutrition Service:									
Child nutrition programs.....	63,804	.....	63,804	751,325	.....	751,325	602,402	.....	602,402
Special milk program.....	7,077	.....	7,077	50,236	.....	50,236	90,858	.....	90,858
Food stamp program.....	272,520	.....	272,520	2,844,815	.....	2,844,815	2,207,532	.....	2,207,532
Total--Food and Nutrition Service.....	343,401	.....	343,401	3,646,377	.....	3,646,377	2,900,792	.....	2,900,792
Total--Consumer Programs.....	456,224	1,657	454,567	4,535,753	18,758	4,516,996	3,724,389	19,534	3,704,856
Forest Service:									
Intragovernmental funds.....	-3,624	.....	-3,624	-2,667	.....	-2,667	-6,688	.....	-6,688
Forest protection and utilization.....	78,882	.....	78,882	440,866	.....	440,866	374,818	.....	374,818
Construction and land acquisition.....	2,565	.....	2,565	33,846	.....	33,846	28,087	.....	28,087
Forest roads and trails.....	10,991	.....	10,991	110,570	.....	110,570	140,618	.....	140,618
Forest Service permanent appropriations.....	1,918	.....	1,918	181,628	.....	181,628	137,107	.....	137,107
Cooperative work.....	6-34,866	.....	-34,866	59,573	.....	59,573	44,321	.....	44,321
Other.....	1,529	.....	1,529	9,379	.....	9,379	4,946	.....	4,946
Total--Forest Service.....	57,394	.....	57,394	833,194	.....	833,194	723,210	.....	723,210
Proprietary receipts from the public.....	.....	172,858	-172,858	.....	622,430	-622,430	.....	843,367	-843,367
Total--Agriculture Department.....	1,151,986	668,043	483,942	18,422,752	8,655,861	9,766,891	21,691,889	11,663,486	10,028,403

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration:									
Social and Economic Statistics Administration:	\$887	.....	\$887	\$9,969	.....	\$9,969	\$9,251	.....	\$9,251
Economic development assistance:	6,201	.....	6,201	59,468	.....	59,468	58,603	.....	58,603
Economic Development Administration:									
Public works grants and loans revolving fund	30	\$3,554	-3,524	19,579	\$40,605	-21,027	17,371	\$35,967	-18,596
Economic development assistance program	1,572	.....	1,572	18,427	.....	18,427	.....	.....	.....
Other	18,797	.....	18,797	238,358	.....	238,358	296,319	.....	296,319
Regional Action Planning Commissions	3,520	.....	3,520	57,972	.....	57,972	58,034	.....	58,034
Promotion of Industry and Commerce:									
Domestic and International Business Administration:	6,354	.....	6,354	67,635	.....	67,635	55,590	.....	55,590
Foreign Direct Investment Regulation	165	.....	165	2,349	.....	2,349	2,457	.....	2,457
Minority Business Enterprise	3,738	.....	3,738	46,637	.....	46,637	39,142	.....	39,142
National Industrial Pollution Control Council	3	.....	3	21	.....	21	332	.....	332
U.S. Travel Service	1,758	.....	1,758	10,906	.....	10,906	7,586	.....	7,586
Total--Promotion of Industry and Commerce	12,018	.....	12,018	127,549	.....	127,549	105,106	.....	105,106
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	52	183	-130	430	4,545	-4,115	5,377	2,973	2,404
Other	39,940	.....	39,940	410,645	.....	410,645	337,341	.....	337,341
Science and Technical Research	17,346	.....	17,346	140,018	.....	140,018	121,741	.....	121,741
Office of State Technical Services .....	.....	.....	.....	(+)	.....	(+)	7	.....	7
Total--Science and technology	57,339	183	57,156	551,093	4,545	546,548	464,466	2,973	461,493
Maritime Administration:									
Public enterprise funds	535	1,242	-707	3,341	18,117	-14,775	1,948	12,787	-10,839
Ship construction	35,177	.....	35,177	200,257	.....	200,257	185,878	.....	185,878
Operating-differential subsidies	29,070	.....	29,070	257,919	.....	257,919	226,711	.....	226,711
Other	4,590	.....	4,590	59,435	.....	59,435	60,404	.....	60,404
Total--Maritime Administration	69,373	1,242	68,130	520,953	18,117	502,836	474,941	12,787	462,154
Proprietary receipts from the public .....	.....	12,307	-12,307	.....	62,361	-62,361	.....	41,994	-41,994
Intrabudgetary transactions	-240	.....	-240	-22,468	.....	-22,468	-22,012	.....	-22,012
Total--Commerce Department	169,497	17,286	152,211	1,580,899	125,629	1,455,271	1,462,079	93,720	1,368,359
Defense Department Military:									
Military Personnel:									
Department of the Army	815,230	.....	815,230	8,732,551	.....	8,732,551	8,534,842	.....	8,534,842
Department of the Navy	666,317	.....	666,317	7,336,978	.....	7,336,978	7,194,040	.....	7,194,040
Department of the Air Force	621,898	.....	621,898	7,658,659	.....	7,658,659	7,516,860	.....	7,516,860
Total--Military personnel	2,103,445	.....	2,103,445	23,728,188	.....	23,728,188	23,245,741	.....	23,245,741
Retired Military personnel	450,859	.....	450,859	5,127,554	.....	5,127,554	4,390,097	.....	4,390,097

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Operation and maintenance:									
Department of the Army	739,023	.....	739,023	7,039,395	.....	7,039,395	6,938,837	.....	\$6,938,837
Department of the Navy	720,347	.....	720,347	6,511,116	.....	6,511,116	5,686,522	.....	5,686,522
Department of the Air Force	698,941	.....	698,941	7,336,135	.....	7,336,135	6,999,017	.....	6,999,017
Defense agencies	122,211	.....	122,211	1,591,434	.....	1,591,434	1,444,232	.....	1,444,232
Total--Operation and maintenance	2,280,521	.....	2,280,521	22,478,080	.....	22,478,080	21,068,608	.....	21,068,608
Procurement:									
Department of the Army	266,755	.....	266,755	2,784,016	.....	2,784,016	2,780,687	.....	2,780,687
Department of the Navy	580,907	.....	580,907	7,026,616	.....	7,026,616	7,027,848	.....	7,027,848
Department of the Air Force	502,185	.....	502,185	5,366,504	.....	5,366,504	5,797,655	.....	5,797,655
Defense agencies	7,973	.....	7,973	64,112	.....	64,112	48,141	.....	48,141
Total--Procurement	1,357,821	.....	1,357,821	15,241,248	.....	15,241,248	15,654,330	.....	15,654,330
Research, development, test and evaluation:									
Department of the Army	211,580	.....	211,580	2,189,724	.....	2,189,724	1,912,094	.....	1,912,094
Department of the Navy	305,894	.....	305,894	2,623,433	.....	2,623,433	2,404,199	.....	2,404,199
Department of the Air Force	262,969	.....	262,969	3,239,566	.....	3,239,566	3,361,887	.....	3,361,887
Defense agencies	48,453	.....	48,453	529,563	.....	529,563	478,595	.....	478,595
Total--Research, development, test and evaluation	828,895	.....	828,895	8,582,286	.....	8,582,286	8,156,775	.....	8,156,775
Military construction:									
Department of the Army	48,911	.....	48,911	693,362	.....	693,362	421,456	.....	421,456
Department of the Navy	40,076	.....	40,076	413,746	.....	413,746	394,961	.....	394,961
Department of the Air Force	22,808	.....	22,808	286,042	.....	286,042	284,682	.....	284,682
Defense agencies	1,475	.....	1,475	13,390	.....	13,390	18,150	.....	18,150
Total--Military construction	113,271	.....	113,271	1,406,540	.....	1,406,540	1,119,269	.....	1,119,269
Family housing:									
Homeowner's assistance fund	1,156	189	967	7,825	2,417	5,408	4,154	4,121	33
Other	83,130	.....	83,130	878,914	.....	878,914	728,937	.....	728,937
Total--Family housing	84,285	189	84,096	886,739	2,417	884,322	733,091	4,121	728,971
Civil Defense Preparedness Agency:									
Special foreign currency program	6,745	.....	6,745	75,333	.....	75,333	74,064	.....	74,064
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	5,260	3,252	2,008	38,000	19	-24,402	20,067	21,424	-1,328
Department of the Navy .....	.....	.....	.....	.....	62,402	-15	.....	25	-25
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	-87,278	.....	-87,278	12,645	.....	12,645	-347,165	.....	-347,165
Department of the Navy	-38,447	.....	-38,447	134,322	.....	134,322	-200,976	.....	-200,976
Department of the Air Force	30,575	.....	30,575	74,292	.....	74,292	-315,551	.....	-315,551
Defense agencies	-45,220	.....	-45,220	71,246	.....	71,246	-165,037	.....	-165,037
Total--Revolving and management funds	-135,110	3,252	-138,362	330,505	62,436	268,069	-1,008,631	21,449	-1,030,080

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Miscellaneous trust revolving funds.....	\$1,568	\$8,172	-\$6,604	\$64,965	\$82,643	-\$17,678	\$64,231	\$73,335	-\$9,104
Miscellaneous trust funds.....	911	.....	18,911	6,797	.....	6,797	7,449	.....	7,449
Proprietary receipts from the public .....	.....	-18,422	18,422	.....	152,638	-152,638	.....	105,424	-105,424
Intrabudgetary transactions.....	-5,868	.....	-5,868	-6,552	.....	-6,552	-7,973	.....	-7,973
Total--Defense Department Military	7,088,264	-6,809	7,095,073	77,925,579	300,135	77,625,444	73,501,427	204,329	73,297,098
Defense Department--Civil:									
Cemeterial expenses, Army	886	.....	886	11,104	.....	11,104	20,170	.....	20,170
Corps of Engineers:									
Intragovernmental funds.....	-19,956	.....	-19,956	-641	.....	-641	2,668	.....	2,668
Other.....	263,031	.....	263,031	1,690,819	.....	1,690,819	1,706,513	.....	1,706,513
Proprietary receipts from the public.....	.....	6,426	-6,426	.....	35,539	-35,539	-9	.....	-37,727
Ryukyu Islands, Army	12	97	-84	-84	381	-464	430	506	-76
Wildlife conservation, etc., military reservations	84	.....	84	595	.....	595	512	.....	512
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	17	22	-4	239	254	-15	225	222	4
Other.....	1,300	.....	1,300	14,257	.....	14,257	12,163	.....	12,163
The Panama Canal:									
Panama Canal Company	25,538	18,702	6,836	213,031	213,044	-14	196,272	198,657	-2,385
Other.....	8,752	.....	8,752	62,300	.....	62,300	58,392	.....	58,392
Proprietary receipts from the public .....	.....	2,454	-2,454	.....	37,097	-37,097	.....	36,214	-36,214
Intrabudgetary transactions.....	-6,442	.....	-6,442	-23,625	.....	-23,625	-20,908	.....	-20,908
Total--Defense Department Civil	273,224	27,701	245,523	1,967,995	286,316	1,681,679	1,976,429	273,317	1,703,112
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	805	539	266	5,208	5,411	-203	4,251	4,750	-499
Other.....	17,437	.....	17,437	165,084	.....	165,084	143,307	.....	143,307
Health Services Administration:									
Health Services.....	35,715	.....	35,715	680,201	.....	680,201	673,460	.....	673,460
Indian health	23,208	.....	23,208	216,057	.....	216,057	197,574	.....	197,574
Other.....	1,068	.....	1,068	9,664	.....	9,664	5,816	.....	5,816
Center for Disease Control	11,289	.....	11,289	133,745	.....	133,745	136,229	.....	136,229
National Institutes of Health:									
Intragovernmental funds.....	104,975	.....	104,975	19,594	.....	19,594	32,980	.....	32,980
Cancer research.....	37,264	.....	37,264	423,063	.....	423,063	384,310	.....	384,310
Heart and lung research.....	25,730	.....	25,730	269,311	.....	269,311	232,921	.....	232,921
Arthritis, metabolic and digestive diseases.....	13,520	.....	13,520	149,182	.....	149,182	149,528	.....	149,528
Neurological diseases and stroke	10,530	.....	10,530	118,107	.....	118,107	110,755	.....	110,755
Allergy and infectious diseases.....	8,342	.....	8,342	104,815	.....	104,815	106,394	.....	106,394
General medical science.....	10,564	.....	10,564	161,037	.....	161,037	170,841	.....	170,841
Child health and human development	10,246	.....	10,246	117,834	.....	117,834	114,718	.....	114,718
Other research institutes	14,331	.....	14,331	194,037	.....	194,037	172,966	.....	172,966
Other.....	4,274	.....	4,274	45,751	.....	45,751	40,577	.....	40,577
Total--National Institutes of Health.....	239,777	.....	239,777	1,602,730	.....	1,602,730	1,515,991	.....	1,515,991

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds	-123	.....	.....	37	33	4	88	77	11
Intragovernmental funds	41,818	.....	41,818	28	.....	-28	-27	.....	27
Alcohol, drug abuse and mental health	5,509	.....	5,509	591,211	.....	591,211	566,984	.....	566,984
Saint Elizabeths Hospital .....	.....	.....	.....	40,388	.....	40,388	37,388	.....	37,388
Total--Alcohol, Drug Abuse, and Mental Health Administration	47,304	.....	47,304	631,008	33	631,575	604,434	77	604,557
Health Resources Administration:									
Public enterprise funds	3,539	31,152	4,691	32,427	5,985	26,442	6,325	391	5,934
Health resources	51,630	.....	51,630	929,013	.....	929,013	1,006,812	.....	1,006,812
Office of Assistant Secretary for Health	14,239	.....	14,239	55,410	.....	55,410	51,701	.....	51,701
Education Division:									
Office of Education:									
Student loan insurance fund	8,439	1,464	6,975	94,230	10,406	83,823	50,760	7,481	43,279
Higher education facilities loan and insurance fund	23,689	858	22,831	39,816	27,735	12,081	32,165	23,032	9,133
Elementary and secondary education	235,954	.....	235,954	1,666,900	.....	1,666,900	1,820,122	.....	1,820,122
School assistance in federally affected areas	25,102	.....	25,102	558,527	.....	558,527	580,493	.....	580,493
Emergency school aid	32,757	.....	32,757	202,916	.....	202,916	40,956	.....	40,956
Education for the handicapped	19,467	.....	19,467	122,744	.....	122,744	105,709	.....	105,709
Occupational, vocational, and adult education	95,764	.....	95,764	569,638	.....	569,638	606,930	.....	606,930
Higher education	186,023	.....	186,023	1,176,308	.....	1,176,308	1,375,691	.....	1,375,691
Library resources	26,288	.....	26,288	149,896	.....	149,896	92,904	.....	92,904
Educational development	24,214	.....	24,214	246,112	.....	246,112	238,644	.....	238,644
Other	9,775	.....	9,775	95,970	.....	95,970	76,391	.....	76,391
Total--Office of Education	687,472	2,322	685,150	4,923,058	38,142	4,884,916	5,020,766	30,513	4,960,253
National Institute of Education	22,195	.....	22,195	96,635	.....	96,635	35,830	.....	35,830
Office of Assistant Secretary for Education	171	.....	171	1,488	.....	1,488	966	.....	966
Total--Education Division	709,838	2,322	707,516	5,021,180	38,142	4,983,039	5,057,562	30,513	5,027,048
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Providing or financing medical services	528,764	.....	528,764	5,818,391	.....	5,818,391	4,591,416	.....	4,591,416
Public assistance	357,404	.....	357,404	5,423,353	.....	5,423,353	5,929,452	.....	5,929,452
Social services	120,939	.....	120,939	1,472,201	.....	1,472,201	1,614,269	.....	1,614,269
Work incentives	44,808	.....	44,808	339,862	.....	339,862	281,055	.....	281,055
Rehabilitation services	117,544	.....	117,544	958,465	.....	958,465	797,105	.....	797,105
Assistance to refugees in the United States	4,744	.....	4,744	107,770	.....	107,770	135,363	.....	135,363
Other	6,051	.....	6,051	66,563	.....	66,563	54,340	.....	54,340
Total--Social and Rehabilitation Service	1,180,254	.....	1,180,254	14,186,605	.....	14,186,605	13,403,000	.....	13,403,000
Social Security Administration:									
Intragovernmental funds	148	.....	148	-933	.....	-933	-128	.....	128
Payment to social security trust funds:									
Financing or providing medical services	174,642	.....	174,642	2,527,706	.....	2,527,706	1,859,896	.....	1,859,896
Retirement and disability .....	.....	.....	.....	493,788	.....	493,788	525,645	.....	525,645
Special benefits for disabled coal miners	84,428	.....	84,428	1,000,055	.....	1,000,055	951,693	.....	951,693
Supplemental security income program	374,058	.....	374,058	2,256,654	.....	2,256,654	41,000	.....	41,000
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	92,712	.....	92,712	723,362	.....	723,362	667,359	.....	667,359
Benefit payments	4,288,194	.....	4,288,194	47,847,417	.....	47,847,417	42,170,274	.....	42,170,274
Vocational rehabilitation in services	515	.....	515	3,873	.....	3,873	2,470	.....	2,470
Payment to railroad retirement account .....	.....	.....	.....	908,585	.....	908,585	782,954	.....	782,954
Total--FOASI trust fund	4,381,421	.....	4,381,421	49,483,237	.....	49,483,237	43,623,057	.....	43,623,057

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance and construction	\$19,655	.....	\$19,655	\$154,281	.....	\$154,281	\$246,653	.....	\$246,653
Benefit payments	571,502	.....	571,502	6,157,797	.....	6,157,797	5,161,871	.....	5,161,871
Vocational rehabilitation services	7,283	.....	7,283	49,670	.....	49,670	39,361	.....	39,361
Payment of railroad retirement account	.....	.....	.....	22,327	.....	22,327	19,503	.....	19,503
Total--FDI trust fund	598,440	.....	598,440	6,384,075	.....	6,384,075	5,467,388	.....	5,467,388
Federal hospital insurance trust fund:									
Administrative expenses and construction	25,461	.....	25,461	258,066	.....	258,066	192,842	.....	192,842
Benefit payments	763,749	.....	763,749	7,806,687	.....	7,806,687	6,648,819	.....	6,648,819
Total--FHI trust fund	789,211	.....	789,211	8,064,753	.....	8,064,753	6,841,661	.....	6,841,661
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	36,881	.....	36,881	409,150	.....	409,150	245,867	.....	245,867
Benefit payments	275,278	.....	275,278	2,873,649	.....	2,873,649	2,391,232	.....	2,391,232
Total--FSMI trust fund	312,159	.....	312,159	3,282,799	.....	3,282,799	2,637,099	.....	2,637,099
Total--Social Security Administration	6,714,507	.....	6,714,507	73,492,135	.....	73,492,135	61,947,281	.....	61,947,281
Special institutions:									
American Printing House for the Blind	155	.....	155	1,817	.....	1,817	1,697	.....	1,697
National Technical Institute for the Deaf	1,519	.....	1,519	12,168	.....	12,168	17,060	.....	17,060
Gallaudet College	2,179	.....	2,179	19,286	.....	19,286	13,429	.....	13,429
Howard University	8,395	.....	8,395	79,228	.....	79,228	68,253	.....	68,253
Total--Special institutions	12,247	.....	12,247	112,499	.....	112,499	100,438	.....	100,438
Assistant Secretary for Human Development	39,489	.....	39,489	421,965	.....	421,965	383,788	.....	383,788
Office of the Secretary:									
Intragovernmental funds	-51,224	.....	-51,224	-5,090	.....	-5,090	-12,473	.....	-12,473
Office for Civil Rights	2,112	.....	2,112	13,754	.....	13,754	12,649	.....	12,649
Departmental management	17,965	.....	17,965	72,833	.....	72,833	54,527	.....	54,527
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund	-174,642	.....	-174,642	-2,028,926	.....	-2,028,926	-1,430,451	.....	-1,430,451
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund	.....	.....	.....	-52,000	.....	-52,000	-51,000	.....	-51,000
Federal hospital insurance trust fund	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	-930,912	.....	-930,912	-802,457	.....	-802,457
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund	.....	.....	.....	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund	.....	.....	.....	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund	.....	.....	.....	1,318	.....	1,318	-1,979	.....	-1,979
Other	-21,113	.....	-21,113	-24,868	.....	-24,868	-2,016	.....	-2,016
Total--Health, Education, and Welfare Department	8,875,444	4,236	8,871,208	93,799,755	65,149	93,734,606	82,102,688	62,468	82,040,220

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	\$4,434	\$6,085	-\$1,651	\$136,227	\$172,256	-\$36,028	\$163,973	\$159,943	\$4,030
Housing for the elderly or handicapped fund.....	502	1,730	-1,229	8,021	21,558	-13,537	11,421	22,101	-10,680
FHA revolving fund.....	260,524	78,437	182,087	2,146,618	1,283,851	862,767	1,997,513	1,164,722	832,791
Other.....	40,203	35,328	4,876	650,891	639,097	11,794	653,037	666,198	-13,161
Other.....	126	.....	126	5,246	.....	5,246	15,748	.....	15,748
Total--Federal Housing Administration.....	305,789	121,580	184,209	2,947,003	2,116,761	830,242	2,841,692	2,012,963	828,729
Government National Mortgage Association:									
Special assistance functions.....	114,023	109,829	4,194	1,895,200	1,853,427	41,772	1,665,247	1,806,238	-200,991
Management and liquidating functions.....	3,046	14,178	-11,132	69,453	135,693	-66,241	141,153	804,211	-753,059
Guarantees of mortgage-backed securities.....	1,034	1,881	-847	3,051	10,946	-7,895	529	5,195	-4,666
Participation sales fund.....	7,190	.....	7,190	32,901	2,500	30,401	7,953	29,075	-21,122
Total--Government National Mortgage Association.....	125,292	125,888	-596	2,000,604	2,002,567	-1,963	1,814,882	2,794,719	-979,838
Total--Housing production and mortgage credit	431,081	247,468	183,614	4,947,607	4,119,328	828,279	4,656,573	4,807,683	-151,109
Housing Management:									
Public enterprise funds:									
Rental housing assistance fund.....	-6	801	-806	-558	10,573	-11,131	-289	5,908	-6,198
Other.....	30	424	-394	731	6,847	-6,115	3,021	7,977	-4,956
Intra-governmental funds.....	3,205	.....	3,205	-3,482	.....	-3,482	52,182	.....	52,182
Housing assistance payments:									
College housing grants.....	1,776	.....	1,776	12,147	.....	12,147	6,056	.....	6,056
Low-rent public housing.....	90,518	.....	90,518	1,115,656	.....	1,115,656	1,043,214	.....	1,043,214
Home ownership assistance.....	17,460	.....	17,460	249,473	.....	249,473	282,307	.....	282,307
Rental housing assistance.....	16,354	.....	16,354	273,666	.....	273,666	170,303	.....	170,303
Rent supplement.....	12,094	.....	12,094	137,383	.....	137,383	106,545	.....	106,545
Other.....	692	.....	692	26,040	.....	26,040	22,341	.....	22,341
Total--Housing management.....	142,123	1,225	140,898	1,811,057	17,419	1,793,638	1,685,680	13,885	1,671,795
Community planning and development:									
Urban renewal fund.....	123,147	104,732	18,415	2,056,324	930,304	1,126,021	1,804,917	812,555	992,362
Rehabilitation loan fund.....	3,996	1,529	2,466	22,785	17,940	4,845	41,697	15,995	25,702
Public facility loans.....	1,078	2,173	-1,095	45,538	27,254	18,284	38,840	26,376	12,464
Comprehensive planning grants.....	8,319	.....	8,319	101,302	.....	101,302	75,765	.....	75,765
Salaries, expenses and other.....	1,200	.....	1,200	36,298	.....	36,298	38,304	.....	38,304
Model cities program.....	46,490	.....	46,490	468,475	.....	468,475	590,024	.....	590,024
Open space land programs.....	8,245	.....	8,245	79,928	.....	79,928	61,485	.....	61,485
Grants for neighborhood facilities.....	3,620	.....	3,620	40,465	.....	40,465	26,578	.....	26,578
Grants for basic water and sewer facilities.....	11,907	.....	11,907	136,055	.....	136,055	156,533	.....	156,533
Total--Community planning and development.....	208,002	108,434	99,568	2,987,169	975,497	2,011,672	2,834,144	854,926	1,979,218
New communities administration:									
New communities fund.....	-30	18	-48	241	3,946	-3,704	-73	3,482	-3,556
New communities assistance grants.....	195	.....	195	686	.....	686	122	.....	122

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	\$2,532	\$813	\$1,719	\$48,658	\$14,690	\$33,968	\$10,624	\$8,757	\$1,867
Other	1,402	.....	1,402	13,225	.....	13,225	6,240	.....	6,240
Office of Interstate Land Sales Registration.....	.....	.....	.....	1,460	.....	1,460	627	.....	627
Policy development and research.....	1,932	.....	1,932	58,382	.....	58,382	47,763	.....	47,763
Fair Housing and equal opportunity	231	.....	231	9,777	.....	9,777	9,489	.....	9,489
Departmental management:									
Intragovernmental funds.....	-5,044	.....	-5,044	-2,396	.....	-2,396	-16,471	.....	-16,471
Other.....	1,017	.....	1,017	47,796	.....	47,796	46,517	.....	46,517
Proprietary receipts from the public .....	.....	5,731	-5,731	.....	6,968	-6,968	.....	235	-235
Total--Housing and Urban Development Department	783,443	363,689	419,754	9,923,664	5,137,849	4,785,815	9,281,237	5,688,969	3,592,268
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	8,478	.....	8,478	105,825	.....	105,825	95,478	.....	95,478
Payment to counties, Oregon and California grant lands .....	.....	.....	.....	47,191	.....	47,191	37,667	.....	37,667
Payment to states from receipts under Mineral Leasing Act.....	.....	.....	.....	56,748	.....	56,748	56,227	.....	56,227
Other.....	6,361	.....	6,361	36,736	.....	36,736	36,463	.....	36,463
Bureau of Reclamation:									
Colorado River and Fort Peck projects	21,100	2,917	18,183	125,918	50,577	75,341	127,659	52,607	75,052
Construction and rehabilitation.....	16,753	.....	16,753	233,046	.....	233,046	232,237	.....	232,237
Other.....	15,792	.....	15,792	141,422	.....	141,422	139,434	.....	139,434
Office of Water Resources Research.....	1,142	.....	1,142	12,555	.....	12,555	13,970	.....	13,970
Total--Land and Water Resources.....	69,625	2,917	66,708	759,440	50,577	708,863	739,135	52,607	686,528
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	29,812	.....	29,812	252,970	.....	252,970	209,340	.....	209,340
Bureau of Sport Fisheries and Wildlife.....	12,515	.....	12,515	161,505	.....	161,505	151,641	.....	151,641
National Park Service	25,098	.....	25,098	250,483	.....	250,483	208,925	.....	208,925
Energy and Minerals:									
Geological Survey.....	12,200	.....	12,200	178,363	.....	178,363	138,439	.....	138,439
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	573	513	60	6,437	8,052	-1,616	7,141	8,322	-1,181
Other.....	17,244	.....	17,244	161,426	.....	161,426	138,250	.....	138,250
Office of Coal Research	8,163	.....	8,163	61,627	.....	61,627	36,505	.....	36,505
Fuel Allocation, Oil and Gas Programs	6	.....	-1,885	20,220	.....	20,220	1,604	.....	1,604
Bonneville Power Administration.....	11,863	.....	11,863	152,798	.....	152,798	135,234	.....	135,234
Other power administrations.....	427	.....	427	6,202	.....	6,202	7,552	.....	7,552
Total--Energy and Minerals	48,586	513	48,073	587,072	8,052	579,020	464,726	8,322	456,405
Bureau of Indian Affairs:									
Public enterprise funds	536	461	75	2,251	2,407	-156	1,407	2,137	-729
Operation of Indian programs	36,650	.....	36,650	401,386	.....	401,386	374,843	.....	374,843
Indian tribal funds	13,428	.....	13,428	263,656	.....	263,656	197,228	.....	197,228
Other.....	9,402	.....	9,402	181,607	.....	181,607	140,751	.....	140,751
Total--Bureau of Indian Affairs	60,016	461	59,554	848,899	2,407	846,492	714,230	2,137	712,093

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Territorial Affairs	9,032	.....	9,032	101,776	.....	101,776	105,116	.....	105,116
Office of the Solicitor and Office of the Secretary	2,723	.....	2,723	46,021	.....	46,021	53,661	.....	53,661
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands	.....	1,514,858	-1,514,858	.....	6,748,394	-6,748,394	.....	3,955,577	-3,955,577
Other	.....	114,332	-114,332	.....	955,685	-955,685	.....	756,943	-756,943
Intrabudgetary transactions	-15,472	.....	-15,472	-123,733	.....	-123,733	107,030	.....	107,030
Total--Interior Department	241,936	1,633,081	-1,391,145	2,884,434	7,765,116	-4,880,682	2,539,144	4,775,585	-2,236,441
Justice Department:									
General administration	6 4,028	.....	-4,028	17,319	.....	17,319	11,833	.....	11,833
Legal activities	20,859	.....	20,859	183,031	.....	183,031	167,968	.....	167,968
Federal Bureau of Investigation	33,360	.....	33,360	380,580	.....	380,580	356,427	.....	356,427
Immigration and Naturalization Service	12,765	.....	12,765	148,847	.....	148,847	137,063	.....	137,063
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-679	.....	-679	-1,195	.....	-1,195	1,795	.....	1,795
Federal prisons commissary funds	568	596	-28	6,642	6,928	-286	5,770	5,969	-200
Other	17,366	.....	17,366	203,311	.....	203,311	156,614	.....	156,614
Law Enforcement Assistance Administration	77,441	.....	77,441	770,428	.....	770,428	624,006	.....	624,006
Drug Enforcement Administration	7,245	.....	7,245	97,635	.....	97,635	77,330	.....	77,330
Proprietary receipts from the public	.....	268	-268	.....	3,147	-3,147	.....	2,115	-2,115
Total--Justice Department	164,896	864	164,032	1,806,598	10,074	1,796,523	1,538,806	8,084	1,530,722
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance	179,163	.....	179,163	1,453,589	.....	1,453,589	1,477,282	.....	1,477,282
Emergency employment assistance	28,058	.....	28,058	604,978	.....	604,978	1,014,174	.....	1,014,174
Federal unemployment benefits and allowances	29,970	.....	29,970	361,905	.....	361,905	390,599	.....	390,599
Grants to states for unemployment insurance and employment services	12,954	.....	12,954	60,011	.....	60,011	63,600	.....	63,600
Program administration, and other	968	.....	968	52,514	.....	52,514	207,408	.....	207,408
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	454,805	.....	454,805	5,138,719	.....	5,138,719	4,404,723	.....	4,404,723
State administrative expenses	84,670	.....	84,670	831,829	.....	831,829	814,174	.....	814,174
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	3,428	.....	3,428	69,956	.....	69,956	52,254	.....	52,254
Interest on refunds	63	.....	63	625	.....	625	386	.....	386
Repayment of advancement from the general fund	50,000	.....	50,000	50,000	.....	50,000	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits	3,061	.....	3,061	50,472	.....	50,472	72,827	.....	72,827
Administration expenses	532	.....	532	6,885	.....	6,885	7,234	.....	7,234
Payments of interest on borrowings from railroad retirement account	.....	.....	.....	80	.....	80	2,245	.....	2,245
Total--Unemployment trust fund	596,500	.....	596,500	6,148,566	.....	6,148,566	5,353,843	.....	5,353,843
Total--Manpower Administration	847,673	.....	847,673	8,681,563	.....	8,681,563	8,506,907	.....	8,506,907
Labor-Management Service Administration:									
Employment Standard Administration:									
Salaries and expenses	1,993	.....	1,993	23,550	.....	23,550	24,183	.....	24,183
Federal workmen's compensation benefits	4,665	.....	4,665	55,519	.....	55,519	52,791	.....	52,791
Other	25,474	.....	25,474	106,523	.....	106,523	102,097	.....	102,097
Total--Labor-Management Service Administration	597	.....	597	2,516	.....	2,516	633	.....	633

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$9,425	.....	\$9,425	\$69,313	.....	\$69,313	\$37,428	.....	\$37,428
Bureau of Labor Statistics	3,215	.....	3,215	48,681	.....	48,681	44,331	.....	44,331
Departmental management	-140	.....	-140	21,408	.....	21,408	19,009	.....	19,009
Proprietary receipts from the public	.....	\$347	-347	.....	\$1,968	-1,968	.....	\$1,303	-1,303
Intrabudgetary transactions	-49,500	.....	-49,500	-40,976	.....	-40,976	-147,498	.....	-147,498
Total--Labor Department	843,403	347	843,056	8,968,097	1,968	8,966,129	8,639,882	1,303	8,638,578
State Department:									
Administration of foreign affairs:									
Intragovernmental funds	-1,025	.....	-1,025	-2,242	.....	-2,242	49	.....	49
Salaries and expenses	2,622	.....	2,622	330,043	.....	330,043	254,428	.....	254,428
Acquisition, operation and maintenance of buildings abroad	3,215	.....	3,215	28,354	.....	28,354	19,257	.....	19,257
Payment to foreign service retirement and disability fund	33,963	.....	33,963	36,935	.....	36,935	14,208	.....	14,208
Foreign service retirement and disability fund	3,818	.....	3,818	39,358	.....	39,358	30,754	.....	30,754
Other	265	.....	265	2,614	.....	2,614	2,335	.....	2,335
Total--Administration of foreign affairs	42,858	.....	42,858	435,061	.....	435,061	321,031	.....	321,031
International organizations and conferences	8,975	.....	8,975	223,398	.....	223,398	182,354	.....	182,354
International commissions	1,936	.....	1,936	16,827	.....	16,827	11,238	.....	11,238
Educational exchange	6,460	.....	6,460	54,496	.....	54,496	49,853	.....	49,853
Other	4,029	.....	4,029	47,516	.....	47,516	46,953	.....	46,953
Proprietary receipts from the public	.....	857	-857	.....	7,477	-7,477	.....	5,137	-5,137
Intragovernmental transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-5	.....	-5	-103	.....	-103	-129	.....	-129
General fund contributions	-33,963	.....	-33,963	-36,935	.....	-36,935	-14,208	.....	-14,208
Other	-130	.....	-130	-2,719	.....	-2,719	-467	.....	-467
Total--State Department	30,161	857	29,303	737,541	7,477	730,064	596,625	5,137	591,489
Transportation Department:									
Office of the Secretary	4,897	.....	4,897	71,773	.....	71,773	48,141	.....	48,141
Coast Guard:									
Trust revolving funds	234	445	-211	4,407	4,442	-36	3,883	3,960	-77
Intragovernmental funds	1,494	.....	1,494	-7,337	.....	-7,337	4,868	.....	4,868
Other	79,864	.....	79,864	857,888	.....	857,888	777,934	.....	777,934
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	6	3	3	394	19	375	529	2,186	-1,657
Airport and airway:									
Operations	147,521	.....	147,521	1,299,522	.....	1,299,522	1,178,374	.....	1,178,374
Facilities and equipment	21,188	.....	21,188	207,203	.....	207,203	321,768	.....	321,768
Grants-in-aid for airports	60,332	.....	60,332	242,999	.....	242,999	232,346	.....	232,346
Research, engineering and development	4,634	.....	4,634	68,146	.....	68,146	66,663	.....	66,663
Interest on refunds of taxes	.....	.....	.....	39	.....	39	26	.....	26
Civil supersonic aircraft development--termination	362	.....	362	18,733	.....	18,733	13,599	.....	13,599
Federal payment to the airport and airway trust fund	.....	.....	.....	.....	.....	.....	73,397	.....	73,397
Other	2,143	.....	2,143	18,117	.....	18,117	36,985	.....	36,985
Total--Federal Aviation Administration	236,186	3	236,183	1,855,152	19	1,855,134	1,923,687	2,186	1,921,501

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Forest and public lands highways.....	\$2,585	.....	\$2,585	28,268	.....	28,268	19,229	.....	19,229
Highway beautification	-2,235	.....	-2,235	13,626	.....	13,626	34,925	.....	34,925
Highway trust fund:									
Federal-aid highways	633,818	.....	633,818	4,463,200	.....	4,463,200	4,729,726	.....	4,729,726
Right of way revolving fund	-4,962	.....	-4,962	23,002	.....	23,002	24,904	.....	24,904
Other.....	3,551	.....	3,551	23,362	.....	23,362	5,597	.....	5,597
Other.....	-4,844	.....	-4,844	33,870	.....	33,870	-2,623	.....	-2,623
Total--Federal Highway Administration.....	627,915	.....	627,915	4,585,327	.....	4,585,327	4,811,758	.....	4,811,758
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	2,878	.....	2,878	38,649	.....	38,649	46,407	.....	46,407
State and community highway safety programs	3,885	.....	3,885	29,076	.....	29,076	43,124	.....	43,124
Highway trust fund share of safety programs.....	7,287	.....	7,287	89,449	.....	89,449	50,809	.....	50,809
Federal Railroad Administration:									
Alaska Railroad	2,405	.....	2,405	26,354	.....	26,354	27,225	.....	27,225
Railroad research and development	2,434	.....	2,434	38,269	.....	38,269	41,416	.....	41,416
Grants to National Railroad Passenger Corporation.....	25,609	.....	25,609	152,504	.....	152,504	105,800	.....	105,800
Other.....	468	.....	468	9,739	.....	9,739	9,088	.....	9,088
Urban Mass Transportation Administration:									
Urban mass transportation fund	70,627	.....	70,453	439,532	.....	418,954	415,535	.....	415,018
Administrative expenses.....	.....	.....	.....	.....	.....	.....	6	.....	.....
Saint Lawrence Seaway Development Corporation.....	464	.....	-659	4,700	.....	-2,759	4,274	.....	-4,321
National Transportation Safety Board	936	.....	936	8,171	.....	8,171	7,366	.....	7,366
Proprietary receipts from the public .....	.....	.....	-4,939	.....	.....	-31,342	.....	.....	-24,018
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-73,397	.....	-73,397
Total--Transportation Department.....	1,067,583	9,265	1,058,317	8,203,653	91,264	8,112,389	8,247,924	64,852	8,183,072
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	1,688	.....	1,688	-6	.....	-509	15,701	739	-739
Other.....	760	.....	760	2,336	.....	2,336	3,255	.....	15,701
Bureau of Government Financial Operations: ^a									
Check forgery insurance fund	2	.....	2	10	.....	10	8	.....	8
Salaries and expenses.....	22,223	.....	22,223	88,678	.....	88,678	73,231	.....	73,231
Claims, judgements and relief acts.....	22,102	.....	22,102	110,899	.....	110,899	86,835	.....	86,835
Interest on uninvested funds.....	2,768	.....	2,768	6,091	.....	6,091	6,462	.....	6,462
Payments of Government losses in shipment.....	3	.....	3	413	.....	413	293	.....	293
Eisenhower College grants .....	.....	.....	.....	.....	.....	.....	72	.....	72
Other.....	9	.....	9	2,483	.....	2,483	21	.....	21
Total--Bureau of Government Financial Operations.....	47,107	.....	47,107	208,573	.....	208,573	166,923	.....	166,923
Bureau of Alcohol, Tobacco and Firearms	6,862	.....	6,862	78,822	.....	78,822	70,052	.....	70,052
United States Customs Service:									
Salaries and expenses.....	14,820	.....	14,820	224,792	.....	224,792	204,855	.....	204,855
Other.....	14,658	.....	14,658	105,371	.....	105,371	86,298	.....	86,298
Bureau of Engraving and Printing.....	2,568	.....	2,568	1,519	.....	1,519	-1,270	.....	-1,270

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint.....	\$559	.....	\$559	\$22,235	.....	\$22,235	\$22,535	.....	\$22,535
Bureau of the Public Debt.....	4,064	.....	4,064	73,909	.....	73,909	72,465	.....	72,465
Internal Revenue Service:									
Salaries and expenses.....	3,075	.....	3,075	35,815	.....	35,815	34,363	.....	34,363
Accounts, collection and taxpayer service.....	60,473	.....	60,473	585,976	.....	585,976	513,377	.....	513,377
Compliance.....	61,039	.....	61,039	651,888	.....	651,888	597,869	.....	597,869
Interest on refunds of taxes.....	20,291	.....	20,291	220,243	.....	220,243	175,437	.....	175,437
Payments to Puerto Rico for taxes collected.....	4,272	.....	4,272	101,484	.....	101,484	109,467	.....	109,467
Federal tax lien revolving fund.....	.....	\$4	-4	320	\$311	9	186	\$202	-16
Total--Internal Revenue Service.....	149,149	4	149,145	1,595,726	311	1,595,415	1,430,700	202	1,430,498
U.S. Secret Service.....	5,610	.....	5,610	68,041	.....	68,041	67,840	.....	67,840
Office of the Comptroller of the Currency.....	4,884	374	4,510	47,577	52,052	-4,475	41,133	47,202	-6,069
Interest on the public debt (accrual basis):									
Public issues.....	1,978,541	.....	1,978,541	22,898,573	.....	22,898,573	18,967,267	.....	18,967,267
Special issues.....	558,860	.....	558,860	6,420,360	.....	6,420,360	5,200,226	.....	5,200,226
Total--Interest on the public debt.....	2,537,401	.....	2,537,401	29,318,933	.....	29,318,933	24,167,493	.....	24,167,493
General revenue sharing.....	-234	.....	-234	6,105,921	.....	6,105,921	6,636,369	.....	6,636,369
Proprietary receipts from the public.....	.....	18,631	-18,631	.....	371,338	-371,338	598,466	.....	-598,466
Receipts from off-budget Federal agencies.....	.....	74,808	-74,808	.....	205,489	-205,489	123,406	.....	-123,406
Intrabudgetary transactions.....	-156,277	.....	-156,277	-1,250,661	.....	-1,250,661	-1,251,700	3,127	-1,254,827
Total--Treasury Department.....	2,633,619	93,817	2,539,801	36,622,446	629,695	35,992,751	31,732,647	773,141	30,959,506
Atomic Energy Commission.....	345,474	20	345,454	2,307,830	580	2,307,250	2,393,483	475	2,393,008
Environmental Protection Agency:									
Revolving fund for certification and other services.....	3	15	-11	693	506	187	846	637	209
Other.....	327,941	167	327,774	2,032,180	268	2,031,913	1,113,538	83	1,113,455
General Services Administration:									
Real property activities:									
Intragovernmental funds.....	25,609	.....	25,609	13,750	.....	13,750	-14,967	.....	-14,967
Construction, public buildings projects.....	6,654	.....	6,654	130,946	.....	130,946	174,161	.....	174,161
Operating expenses, public buildings service.....	7,093	.....	7,093	521,360	.....	521,360	475,824	.....	475,824
Repair and improvement of public buildings.....	55,595	.....	55,595	140,778	.....	140,778	75,791	.....	75,791
Other.....	2,866	.....	2,866	23,635	.....	23,635	34,230	.....	34,230
Total--Real property activities.....	97,818	.....	97,818	830,469	.....	830,469	745,039	.....	745,039
Personal property activities:									
Intragovernmental funds.....	3,341	.....	3,341	30,248	.....	30,248	35,244	.....	35,244
Other.....	8,933	.....	8,933	104,945	.....	104,945	92,969	.....	92,969

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund	534	795	-261	\$5,021	5,700	-679	4,670	\$5,806	-81,135
Other	4,610		4,610	40,353		-40,353	32,352		32,352
Automated data and telecommunications activities:									
Intragovernmental funds	441		441	7,985		7,985	-6,788		-6,788
Other	676		676	6,606		6,606	6,096		6,096
Property management and disposal activities	3,734		3,734	18,992		18,992	30,806		30,806
Preparedness Activities:									
Public enterprise funds	109		109	1	30	-29	51	179	-128
Other	2,109		2,109	8,428		8,428	9,087		9,087
General activities:									
Public enterprise funds	109	51	-51	5	965	-959		1,014	-1,014
Intragovernmental funds	3,064		3,064	1,360		1,360	-1,656		-1,656
Other	763		763	5,887		5,887	3,123		3,123
Proprietary receipts from the public:									
Stockpile receipts		140,001	140,001		1,282,161	-1,282,161		377,482	377,482
Other		4,080	-4,080		40,944	-40,944		98,289	-98,289
Intrabudgetary transactions	-251		-251	-6,332		-6,332	-697		-697
Total--General Services Administration	125,761	144,928	-19,167	1,053,968	1,329,799	-275,831	950,297	482,769	467,529
National Aeronautics and Space Administration	422,149	-24,817	446,966	3,257,661	5,355	3,252,305	3,324,391	13,391	3,311,000
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	31,803	17,611	14,193	455,410	390,808	64,602	412,448	561,231	-148,783
Direct loan revolving fund	5,352	12,614	-7,262	93,726	193,114	-99,388	123,450	364,572	241,122
Other	18,387	43,509	-25,122	231,546	305,266	-73,720	227,335	289,001	-61,666
Compensation, pensions, and benefit programs	741,722		741,722	9,882,118		9,882,118	9,295,715		9,295,715
Medical care	234,436		234,436	2,789,001		2,789,001	2,512,316		2,512,316
Insurance funds:									
Government life	6,516	736	5,780	86,967	9,240	77,727	76,451	10,198	66,253
National service life	54,541	6,510	48,031	710,706	87,823	622,883	610,176	91,280	518,894
Other	40,517	15	40,502	553,410	160	553,250	525,798	171	525,627
Proprietary receipts from the public:									
Government life insurance fund		659	-659		7,301	-7,301		7,963	-7,963
National service life insurance fund		37,060	-37,060		468,036	-468,036		486,697	-486,697
Other		187	-187		2,081	-2,081		1,996	-1,996
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5		-5	-45		-45	-50		-50
National service life insurance fund	-161		-161	-2,138		-2,138	-2,379		-2,379
Total--Veterans Administration	1,133,107	118,929	1,014,177	14,800,701	1,463,828	13,336,873	13,781,260	1,813,107	11,968,152
Other independent agencies:									
Action	16,221	4	16,217	166,943	195	166,748	152,460	296	152,164
Administrative Conference of the United States	76		76	528		528	364		364
Advisory Committee on Federal Pay	8		8	63		63			
American Battle Monuments Commission	328		328	4,169	3	4,166	3,425	4	3,422
Arms Control and Disarmament Agency	643		643	8,894		8,893	8,686		8,685
Board for International Broadcasting	4,520		4,520	50,674		50,674	38,520		38,520
Cabinet Committee on Opportunities for Spanish-Speaking People	115		115	1,044		1,044	930		930
Civil Aeronautics Board									
Salaries and expenses	1,450		1,450	15,297		15,297	14,325		14,325
Payments to air carriers	6,211		6,211	73,362		73,362	72,223		72,223
Proprietary receipts from the public		8	-8		146	-146		132	-132

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	\$2,383,324	.....	\$2,383,324	\$2,384,236	.....	\$2,384,236	\$1,760,481	.....	\$1,760,481
Government payment for annuitants, employees health benefits	38,800	.....	38,800	163,114	.....	163,114	137,608	.....	137,608
Civil service retirement and disability fund	499,753	.....	499,753	5,668,972	.....	5,668,972	4,523,296	.....	4,523,296
Employees health benefits fund	172,737	\$148,905	23,832	1,425,169	\$1,487,290	\$62,121	1,426,151	\$1,406,890	19,262
Employees life insurance fund	29,157	33,636	-4,479	360,240	515,768	-155,528	340,702	491,760	-151,057
Retired employees health benefits fund	1,517	839	677	17,311	12,041	5,271	13,877	15,644	-1,767
Other.....	9,214	(*)	9,214	88,660	.....	88,660	80,586	.....	80,586
Proprietary receipts from the public.....	.....	(*)	.....	.....	730	-730	.....	1,224	-1,224
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-3,646	.....	-3,646	-15,279	.....	-15,279	-5,541	.....	-5,541
General fund contributions.....	-2,383,324	.....	-2,383,324	-2,384,236	.....	-2,384,236	-1,760,481	.....	-1,760,481
Total--Civil Service Commission.....	747,532	183,381	564,151	7,708,188	2,015,828	5,692,360	6,516,681	1,915,518	4,601,163
Commission on Fine Arts	24	.....	24	145	.....	145	144	.....	144
Committee on Civil Rights.....	700	.....	700	6,056	.....	6,056	4,624	.....	4,624
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	22	.....	22	190	.....	190	140	.....	140
Consumer Product Safety	2,458	1	2,456	18,711	2	18,709	20	.....	20
Corporation for Public Broadcasting.....	998	.....	998	47,750	.....	47,750	35,000	.....	35,000
District of Columbia:									
Federal payment .....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	16,566	5,000	11,566	153,543	12,943	140,599	175,532	51,661	123,871
Emergency Loan Guarantee Board.....	-125	.....	-125	-2,863	2,006	-4,869	-860	1,729	-2,589
Equal Employment Opportunity Commission	5,041	2	5,039	42,103	5	42,098	28,310	2	28,308
Farm Credit Administration:									
Public enterprise funds	501	1,543	-1,042	5,696	5,788	-91	5,513	5,633	-120
Proprietary receipts from the public.....	.....	(*)	.....	.....	2	-2	.....	2	-2
Federal Communications Commission	3,259	2	3,257	38,146	22	38,124	33,888	55,778	-21,890
Federal Deposit Insurance Corporation	72,957	17,707	55,250	474,330	698,063	-223,733	97,244	635,421	-538,177
Federal Field Committee for Development Planning in Alaska .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	-2,082	15,052	-17,134	8,380	385,455	-377,075	-59,465	195,653	-255,119
Federal Home Loan Bank Board Revolving Fund ..	3,145	2,922	223	39,455	34,785	4,670	28,975	26,273	2,702
Interest adjustment payments	202	.....	202	2,707	.....	2,707	2,988	.....	2,988
Federal Maritime Commission	750	2	749	6,488	13	6,475	5,385	28	5,357
Federal Mediation and Conciliation Service	930	(*)	930	11,783	1	11,782	10,641	(*)	10,641
Federal Metal and Nonmetallic Mine Safety Board of Review	5	.....	5	39	.....	39	37	.....	37
Federal Power Commission	2,372	-4,269	6,641	26,669	13	26,656	22,473	.....	22,460
Federal Trade Commission	2,432	2	2,430	32,359	20	32,339	26,614	15	26,599
Foreign Claims Settlement Commission	124	.....	124	5,630	.....	5,630	768	.....	768
Historical and Memorial Commissions	844	1	843	10,527	5,286	5,241	7,066	5,103	1,963
Indian Claims Commission	101	(*)	101	1,161	(*)	1,161	1,060	(*)	1,060

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other Independent agencies--Continued									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	16,677	202	16,677	170,453	1,215	170,453	75,825	1,200	75,825
Other	3,480	1	3,487	4,070	367	2,855	4,005	632	2,805
Interstate Commerce Commission	175		175	38,097		37,731	44,915		44,283
Marine Mammal Commission				1,510		134			
National Capital Planning Commission						1,509	1,302		1,302
National Commission on Libraries and Information Science	50		58	461	1	460	277		277
National Council on Indian Opportunity	30		30	328		328	218		218
National Credit Union Administration	2,051	1,023	1,027	12,300	24,914	-12,615	11,759	22,611	-10,852
National Foundation on the Arts and the Humanities	13,117		13,117	96,329	5	96,324	66,935	2	66,934
National Labor Relations Board	5,873	48	5,824	55,312	239	55,073	48,414	139	48,275
National Mediation Board	232	1	232	2,135	6	2,829	2,814		2,814
National Science Foundation	59,145	2	59,143	651,630	331	651,298	584,914	180	584,734
Occupational Safety and Health Review Commission	519		519	4,596		4,596	3,934		3,934
Pennsylvania Avenue Development Corporation	42		42	556		556			
Postal Service:									
Payment to the Postal Service Fund	220,000		220,000	1,698,000		1,698,000	1,410,000		1,410,000
Postal Service Fund							10,092,451	9,935,732	156,719
President's Council on Youth Opportunity							6		6
Railroad Retirement Board:									
Payment for military service credits									
Railroad retirement accounts:									
Administrative expenses				22,478		22,478	21,645		21,645
Benefit payments, etc.	1,618		1,618	21,603		21,603	20,332		20,332
Interest on refunds of taxes	231,913		231,913	2,648,544		2,648,544	2,419,033		2,419,033
Payment to railroad unemployment ins. account	7		7	15		15	18		18
Proprietary receipts from the public	5,067		5,067	5,067		5,067	5,572		5,572
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits									
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account				-22,478		-22,478	-21,645		-21,645
Interest on advances to railroad unemployment insurance account	-5,067		-5,067	-5,067		-5,067	-5,572		-5,572
Interest transferred to federal hospital insurance trust fund							-2,245		-2,245
Total--Railroad Retirement Board	233,538		233,538	2,673,180		2,673,180	2,439,154	1	2,439,154
Renegotiation Board	369		369	4,709		4,708	4,721	2	4,719
Securities and Exchange Commission	3,556	2	3,554	34,537	21	34,516	29,865	15	29,850
Selective Service System	3,218		3,218	59,525	22	59,503	78,988	14	78,974
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	45,811	27,649	18,162	574,613	311,073	263,540	466,602	313,165	153,437
Disaster loan fund	24,280	15,548	8,733	641,242	175,624	465,618	1,257,154	111,531	1,145,623
Lease guarantees revolving fund	712	287	425	7,417	5,326	2,091	2,462	4,233	-1,771
Other	-2,085		-2,085	21,909		21,909	19,391		19,391
Proprietary receipts from the public		1	-1		11	-11		11	-11
Intrabudgetary transactions									
Total--Small Business Administration	68,719	43,485	25,234	1,245,181	492,034	753,147	1,745,600	428,939	1,316,670

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	\$8,314	\$10	\$8,304	\$84,288	\$22	\$84,265	\$70,554	\$11	\$70,544
Subversive Activities Control Board	3	.....	3	11	.....	11	338	(*)	338
Tariff Commission	835	.....	835	7,079	.....	7,079	5,579	.....	5,579
Temporary Study Commissions	992	(*)	992	7,181	550	6,631	10,712	(+)	10,712
Tennessee Valley Authority:									
Tennessee Valley Authority fund	149,089	66,835	82,255	1,265,175	864,038	401,137	1,130,516	763,026	387,490
Proprietary receipts from the public .....	.....	4	-4	.....	32	-32	.....	26	-26
Total--Tennessee Valley Authority	149,089	66,839	82,250	1,265,175	864,070	401,105	1,130,516	763,052	387,464
United States Information Agency:									
Salaries and expenses	38,716	.....	38,716	208,122	.....	208,122	198,529	.....	198,529
Acquisition and construction of radio facilities	73	.....	73	1,545	.....	1,545	2,388	.....	2,388
Other	638	.....	638	5,230	.....	5,230	5,607	.....	5,607
Proprietary receipts from the public .....	.....	18	-18	.....	521	-521	.....	411	-411
Total--U. S. Information Agency	39,427	18	39,409	214,897	521	214,377	206,524	411	206,113
United States Railway Association	350	.....	350	1,200	.....	1,200	.....	.....	.....
Water Resources Council:									
Planning expenses and other	1,103	50	1,053	9,851	906	8,945	8,655	923	7,732
Intrabudgetary transactions	-165	.....	-165	-2,157	.....	-2,157	-1,809	.....	-1,809
Total--Other independent agencies	1,709,990	333,038	1,376,953	17,490,964	4,545,800	12,945,164	25,496,462	14,047,125	11,449,337
Undistributed Intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-124	.....	-124	-751	.....	-751	-743	.....	-743
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-64,000	.....	-64,000	-677,000	.....	-677,000	-615,000	.....	-615,000
Federal disability insurance trust fund	-8,000	.....	-8,000	-87,000	.....	-87,000	-80,000	.....	-80,000
Federal hospital insurance trust fund	-13,000	.....	-13,000	-147,000	.....	-147,000	-121,000	.....	-121,000
State Department:									
Foreign service retirement and disability fund	-869	.....	-869	-9,351	.....	-9,351	-8,802	.....	-8,802
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-141,517	.....	-141,517	-1,756,301	.....	-1,756,301	-2,101,029	.....	-2,101,029
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .	-179,358	.....	-179,358	-642,031	.....	-642,031	.....	.....	.....
Subtotal	-406,868	.....	-406,868	-3,319,464	.....	-3,319,464	-2,926,604	.....	-2,926,604

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed Intragovernmental transactions--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-579	.....	-579	-428	.....	-428	-360	.....	-360
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund, Health, Education, and Welfare Department:	-2,617	.....	-2,617	-4,112	.....	-4,112	-3,101	.....	-3,101
Federal old-age and survivors ins. trust fund.....	-875,433	.....	-875,433	-2,039,073	.....	-2,039,073	1,847,842	.....	1,847,842
Federal disability insurance trust fund.....	-222,352	.....	-222,352	-479,022	.....	-479,022	-434,739	.....	-434,739
Federal hospital insurance trust fund.....	-203,598	.....	-203,598	-405,523	.....	-405,523	-195,673	.....	-195,673
Federal supplementary medical ins. trust fund..	-32,952	.....	-32,952	-77,243	.....	-77,243	-43,070	.....	-43,070
Interior Department:									
Indian tribal funds.....	.....	.....	.....	-5,283	.....	-5,283	-18,968	.....	-18,968
Labor Department:									
Unemployment trust fund.....	-229,636	.....	-229,636	-649,666	.....	-649,666	-487,330	.....	-487,330
State Department:									
Foreign service retirement and disability fund..	-1,823	.....	-1,823	-3,752	.....	-3,752	-2,986	.....	-2,986
Transportation Department:									
Airport and airway trust fund.....	-20,972	.....	-20,972	-28,107	.....	-28,107	.....	.....	.....
Highway trust fund.....	-208,301	.....	-208,301	-414,574	.....	-414,574	-246,740	.....	-246,740
Veterans Administration:									
Government life insurance fund.....	-15,263	.....	-15,263	-31,098	.....	-31,098	-31,053	.....	-31,053
National service life insurance fund.....	-161,578	.....	-161,578	-338,258	.....	-338,258	-308,959	.....	-308,959
Civil Service Commission:									
Civil service retirement and disability fund.....	-815,396	.....	-815,396	-1,837,601	.....	-1,837,601	-1,566,219	.....	-1,566,219
Railroad Retirement Board:									
Railroad retirement accounts.....	-93,361	.....	-93,361	-257,039	.....	-257,039	-263,022	.....	-263,022
Other.....	-229	.....	-229	-3,050	.....	-3,050	-1,667	.....	-1,667
Adjustment of interest on public debt issues to convert to the accrual basis.....	2,283,152	.....	2,283,152	.....	.....	.....	.....	.....	.....
Subtotal.....	-600,439	.....	-600,439	-6,573,830	.....	-6,573,830	-5,452,330	.....	-5,452,330
Total--Undistributed Intragovernmental transactions.....	-1,007,307	.....	-1,007,307	-9,893,294	.....	-9,893,294	-8,378,934	.....	-8,378,934
Total outlays.....	28,450,139	\$4,278,489	24,171,650	302,622,040	\$34,230,057	268,391,983	289,082,372	\$42,556,387	246,525,985
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			31,259,074			264,932,401			232,225,472
Outlays (-).....			-24,171,650			-268,391,983			-246,525,985
Budget surplus (+) or deficit (-).....			-7,087,424			-3,459,583			-14,300,514

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	14,241,650	9,710,856
Receipts from off-budget Federal agencies.....	205,489	123,406
Intragovernmental transactions.....	23,869,879	23,302,994
Total receipts offset against outlays.....	38,317,019	33,137,256

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$384,779	\$16,918,210	\$30,881,144	\$458,141,605	\$474,675,036	\$475,059,816
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total, Public debt securities	384,779	16,918,210	30,881,144	458,141,605	474,675,036	475,059,816
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	28,725	903,209	215,501	11,109,063	11,983,547	12,012,272
Total Federal securities	413,505	17,821,420	31,096,645	469,250,668	486,658,583	487,072,088
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D).....	4,299,062	14,812,849	11,821,634	125,381,073	135,894,859	140,193,922
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-3,885,558	3,008,571	19,275,011	343,044,595	349,938,724	346,053,166
Accrued interest payable on public debt securities	-1,733,529	46,613	232,388	2,874,000	4,654,142	2,920,613
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts	-2,249,079	11 357,447	.....	.....	2,606,526	357,447
Total accrued interest payable to the public	515,550	-310,834	232,388	2,874,000	2,047,616	2,563,166
Deposit funds:						
Allocations of special drawing rights .....	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other	-464,020	-296,062	-885,774	3,653,452	3,821,411	3,357,391
Miscellaneous liability accounts (includes checks outstanding etc.)	970,231	312,783	-2,408,909	7,493,885	6,836,437	7,806,668
Total liability accounts	-2,863,796	2,991,191	16,212,715	359,556,538	365,411,526	362,547,729
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of the U.S. Treasury:						
As published in the daily treasury statement	2,850,296	-3,389,316	2,431,660	13,741,307	7,501,695	10,351,990
Net transactions in transit as of June 30	8,922	8,922	-363,492	112,303	112,303	121,225
Total as of June 30	2,859,217	-3,380,395	2,068,167	13,853,610	7,613,998	10,473,215
Special drawing rights:						
Total holdings.....	31,968	245,288	-8,181	1,949,450	2,162,770	2,194,738
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	31,968	245,288	-8,181	1,549,450	1,762,770	1,794,738
Other	50,580	91,253	-1,264,071	2,423,691	2,464,365	2,514,944
With International Monetary Fund	8,000	524,759	50,000	565,533	1,082,292	1,090,292
Total cash and monetary assets	2,949,765	-2,519,094	845,915	18,392,284	12,923,425	15,873,189
Miscellaneous asset accounts	998,241	1,272,468	858,229	2,557,209	2,831,436	3,829,676
Total asset accounts	3,948,005	-1,246,627	1,704,145	20,949,492	15,754,860	19,702,866
Excess of liabilities (+) or assets (-)	-6,811,802	+4,237,818	+14,508,571	+338,607,046	+349,656,666	+342,844,864
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-275,622	-778,236	-208,057	.....	-502,613	-778,236
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-7,087,424	+3,459,583	+14,300,514	+338,607,046	+349,154,052	+342,066,628

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

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Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ...	\$349,656,772	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund (liability) account to budget account:			
Transportation Department:			
Federal Highway Administration:			
Advances from state cooperating agencies	-107	-107	-107
Excess of liabilities beginning of period (current basis)	349,656,666	338,607,046	324,098,475
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ...	-7,087,424	3,459,583	14,300,514
Adjustments during current fiscal year for changes in composition of unified budget			
Budget surplus (-) or deficit (Table III)	-7,087,424	3,459,583	14,300,514
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-47,442	-320,707	-399,800
Increment on gold		-1,219,103	
Conversion of interest receipts of government accounts to an accrual basis	-34,073	357,447	
Off-budget Federal agencies:			
Export-Import Bank of the United States	136,197	1,228,276	548,060
Postal Service	26,960	773,277	
Rural Electrification and Telephone revolving fund	93,981	571,940	59,797
Federal Financing Bank	100,000	102,000	
Total--Transactions not applied to current year's surplus or deficit	275,622	778,236	208,057
Excess of liabilities close of period	342,844,864	342,844,864	338,607,046

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$2,795	\$672,679	\$402,401	\$2,221,056	\$2,896,530	\$2,893,735
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages	-16,889	-102,861	-102,761	1,480,838	1,394,865	1,377,977
Housing and Urban Development Department:						
Federal Housing Administration	-1,984	-3,597	-42,120	411,650	410,038	408,053
Transportation Department:						
Coast Guard:						
Family Housing Mortgages		-172	-164	2,628	2,456	2,456
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages	400	896	-1,592	2,711	3,207	3,607
Housing and Urban Development Department:						
Government National Mortgage Association		-110,000	-440,000	4,480,000	4,370,000	4,370,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund		-4	-19	65	61	61
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund		5,279	-241	4,911	10,190	10,190
Homeowners' Loan Corporation	-7	-10	-4	203	200	193
Postal Service				250,000	250,000	250,000
Tennessee Valley Authority	50,000	441,000	400,000	2,255,000	2,646,000	2,696,000
Total, Agency Securities	28,725	903,209	215,501	11,109,063	11,983,547	12,012,272

See footnotes on page 3.

26 **TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUES OF PUBLIC DEBT SECURITIES (in thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development	-\$28,756	-\$46,491	-\$42,561	\$373,802	\$356,067	\$327,310
Commodity Credit Corporation	-148,666	-2,256,284	-636,690	10,864,319	8,756,702	8,608,036
Export-Import Bank of the United States	141,777	569,238	144,234	1,887,665	2,315,126	2,456,902
Federal Financing Bank	600,000	602,000	.....	.....	2,000	602,000
Federal Housing Administration:						
General insurance fund .....	.....	476,000	448,000	831,000	1,307,000	1,307,000
Special risk insurance fund .....	.....	345,000	528,000	810,000	1,155,000	1,155,000
Government National Mortgage Association:						
Management and liquidating functions	-5,100	-5,320	-601,160	80,220	80,000	74,900
Special assistance functions	9,320	86,020	-127,595	2,972,415	3,049,115	3,058,435
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund	-12,000	-15,000	15,000	15,000	12,000	.....
Rural Electrification Administration	200,594	400,694	512,105	6,562,642	6,762,742	6,963,336
Rural Telephone Bank	7,865	49,422	.....	.....	41,557	49,422
Saint Lawrence Seaway Development Corporation .....	.....	-2,200	-3,500	123,276	121,076	121,076
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	125,000	925,000	.....	555,718	1,355,718	1,480,718
Direct loan account .....	.....	.....	-597,960	.....	.....	.....
Agricultural credit insurance fund .....	.....	.....	224,094	676,000	676,000	676,000
Rural development insurance fund	10,000	10,000	378,711	378,711	378,711	388,711
Secretary of Commerce:						
National Oceanic and Atmospheric Administration, Federal ship financing fund .....	.....	-275	275	275	.....	.....
Secretary of Housing and Urban Development Department:						
College housing loans .....	.....	.....	30,000	2,811,000	2,811,000	2,811,000
National flood insurance fund .....	.....	42,833	8,214	11,046	53,879	53,879
Public facility loans .....	.....	20,000	10,000	340,500	360,500	360,500
Urban renewal fund .....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	1,020	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority .....	.....	-4,505	4,505	4,505	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority .....	.....	.....	.....	100,000	100,000	100,000
United States Information Agency .....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration .....	.....	.....	.....	1,877,500	1,877,500	1,877,500
Secretary of Agriculture .....	.....	867	3,678	97,740	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration .....	.....	.....	.....	38,800	38,800	38,800
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	416	.....	100	832	416	832
<i>Total Borrowing from the Treasury</i>	<i>900,450</i>	<i>1,197,000</i>	<i>298,470</i>	<i>34,237,208</i>	<i>34,533,757</i>	<i>35,434,207</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service	500,000	500,000	.....	.....	.....	500,000
<i>Total Borrowing from the Federal Financing Bank</i>	<i>500,000</i>	<i>500,000</i>	<i>.....</i>	<i>.....</i>	<i>.....</i>	<i>500,000</i>
Total Agency Borrowing from the Treasury and Federal Financing Bank	1,400,450	1,697,000	298,470	34,237,208	34,533,757	35,934,207
Deduct: Federal Financing Bank borrowing from the Treasury ¹³	500,000	500,000	.....	.....	.....	500,000
Total Agency borrowing financed through issues of Public Debt Securities	900,450	1,197,000	298,470	34,237,208	34,533,757	35,434,207

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

27

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Agriculture Department:						
Agency securities.....		-\$6,000	-\$6,000	\$53,215	\$47,215	\$47,215
Commerce Department.....		14,800	9,750	48,111	62,911	62,911
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-8491	68,450	40,006	1,138,378	1,207,318	1,206,827
Agency securities.....	-28	-5,710	-9,029	196,997	191,315	191,288
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-1,149	-5,731	-6,839	90,533	85,951	84,802
Management and liquidating functions fund:						
Agency securities.....	-412	-916	-2,316	48,036	47,532	47,120
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	825	7,876	4,061	8,082	15,133	15,958
Participation sales fund:						
Public debt securities.....	43,915	191,193	277,167	877,116	1,024,394	1,068,309
Agency securities.....	22,215	-7,455	21,650	120,125	134,885	112,670
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-154			
Agency securities.....				388	388	388
Rental housing assistance fund.....	902	11,001	5,828	8,571	18,670	19,572
New Communities Administration:						
New communities fund.....	770	3,640	3,511	8,338	11,208	11,978
Federal Insurance Administration:						
National Insurance development fund.....		4,800	5,826	80,986	85,786	85,786
Treasury Department.....	-429,529	-570,156	347,464	2,934,101	2,793,474	2,363,945
Veterans Administration:						
Veterans reopened insurance fund.....	9,027	31,322	32,787	252,993	275,288	284,315
Veterans special life insurance fund.....	9,795	37,937	31,610	352,638	380,780	390,575
Servicemen's group life insurance fund.....			-11,361			
Other Independent agencies:						
Emergency Loan Guarantee Board.....		4,755	3,230	4,315	9,070	9,070
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	17,216	377,767	258,192	2,906,576	3,267,127	3,284,343
Agency securities.....			-1,600	141,950	141,950	141,950
National Credit Union Administration.....	-620	13,680	10,904	27,089	41,389	40,769
Other.....	7,675	37,410	34,740	133,220	162,955	170,630
Total public debt securities.....	-340,515	234,474	1,054,160	8,780,514	9,355,503	9,014,988
Total agency securities.....	-23,803	-25,811	-4,134	651,243	649,235	625,432
Total Federal funds.....	-364,318	208,663	1,050,027	9,431,757	10,004,738	9,640,420
Trust Funds:						
Legislative Branch:						
Library of Congress.....			-11			
United States Tax Court.....		50	48	349	398	398
The Judiciary:						
Judicial Survivors Annuity Fund.....	148	907	914	8,148	8,907	9,055
Agriculture Department.....	95	-91	-65	1,033	847	942
Commerce Department.....		5	-40	125	130	130
Defense Department.....	146	292	65	1,017	1,163	1,309
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	551,224	2,216,641	2,298,040	34,945,623	36,611,040	37,162,264
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	220,920	391,359	791,575	7,803,229	7,973,668	8,194,588
Federal hospital insurance trust fund:						
Public debt securities.....	249,040	3,641,990	1,338,407	4,172,365	7,565,315	7,814,355
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund...	27,508	531,054	221,556	699,631	1,203,177	1,230,685
Other.....		100	-97	82	182	182

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Interior Department.....	-80	\$1,151	\$39	\$915	\$2,146	\$2,066
Labor Department:						
Unemployment trust fund	-72,193	1,164,643	1,144,212	10,956,747	12,193,583	12,121,390
Other.....			-42	31	31	31
State Department:						
Foreign service retirement and disability fund.....	38,213	38,884	5,993	64,562	65,233	103,446
Other.....		-90	60	190	100	100
Transportation Department:						
Airport and Airway trust fund.....	95,468	877,839			782,371	877,839
Highway trust fund.....	11,386	2,049,152	1,093,670	5,550,051	7,587,817	7,599,203
Other.....		-13	-10	23	10	10
Treasury Department	-4,650	4,450	5,985	34,056	43,156	38,506
General Service Administration	-140	607	1,325	2,482	3,228	3,088
Veterans Administration:						
Government life insurance fund	8,264	-38,860	-26,895	689,705	642,581	650,845
National service life insurance fund:						
Public debt securities	136,576	177,823	272,281	6,427,365	6,468,612	6,605,188
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes	-700			1,429	2,129	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	3,214,114	3,465,344	3,197,590	30,490,779	30,742,009	33,956,123
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-21,714	57,144	-17,546	188,607	267,465	245,751
Employees life insurance fund	5,541	154,044	151,656	1,242,782	1,391,284	1,396,825
Retired employees health benefits fund.....		-7,300	5,300	36,381	29,081	29,081
Federal Deposit Insurance Corporation.....	-56,051	224,983	537,323	5,635,829	5,916,863	5,860,812
Railroad Retirement Board:						
Public debt securities	-28,404	-59,778	24,125	4,558,902	4,527,528	4,499,124
Agency securities				50,000	50,000	50,000
Total public debt securities	4,374,711	14,892,328	11,045,464	113,512,435	124,030,052	128,404,763
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds	4,374,711	14,892,328	11,045,464	114,852,435	125,370,052	129,744,763
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	293,820	-310,058	-180,898	1,084,913	481,035	774,855
Agency securities.....	-5,350	17,775	-99,410	5,000	28,125	22,775
Rural Electrification and Telephone Revolving Fund	200	4,140	6,451	6,969	10,909	11,109
Total public debt securities	294,020	-305,918	-174,447	1,091,882	491,944	785,964
Total agency securities.....	-5,350	17,775	-99,410	5,000	28,125	22,775
Total Off-budget Federal agencies	288,670	-288,143	-273,857	1,096,882	520,069	808,739
Grand Total.....	4,299,062	14,812,849	11,821,634	125,381,073	135,894,859	140,193,922
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....		200			200	200
Total		200			200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

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(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	10,006	9,134	\$14,327	\$8,601	\$3,219	\$14,764	\$5,641	\$14,231	\$118,952	\$103,246
Corporation income taxes.....	1,350	695	5,247	1,053	652	6,099	1,562	819	5,549	5,463	1,100	9,033	38,620	36,153
Social insurance taxes and contributions:														
Employment taxes and contributions.....	4,608	7,087	4,969	4,144	5,578	3,761	4,609	7,294	5,287	5,994	7,505	5,036	65,892	54,876
Unemployment insurance.....	382	1,357	103	217	82	90	245	761	96	552	2,190	18	6,837	6,051
Contributions for other insurance and retirement.....	346	334	317	351	321	298	378	346	338	351	340	332	4,051	3,614
Excise taxes.....	1,538	1,434	1,436	1,459	1,563	1,536	1,263	1,315	1,211	1,275	1,391	1,423	16,844	16,260
Estate and gift taxes.....	398	494	373	454	462	333	455	423	465	371	437	370	5,035	4,917
Customs.....	276	303	238	291	301	224	304	239	277	286	295	301	3,334	3,188
Miscellaneous.....	409	308	597	437	501	515	334	429	377	602	343	517	5,369	3,921
Total--receipts this year.....	18,121	21,291	25,007	17,637	20,209	21,987	23,476	20,226	16,818	29,657	19,243	31,259	264,932	
Total--receipts prior year.....	15,211	18,112	22,994	14,315	16,741	18,976	21,112	18,172	15,578	25,529	17,376	28,136		232,225
OUTLAYS														
Legislative Branch.....	50	48	43	47	53	59	58	55	77	46	52	37	625	540
The Judiciary.....	16	17	--	14	19	18	16	15	16	34	1	40	205	183
Executive Office of the President.....	5	4	6	4	7	5	6	6	7	5	10	11	75	49
Funds appropriated to the President:														
International security assistance.....	27	42	-31	35	177	-138	51	95	64	5	62	811	1,201	1,176
International development assistance.....	88	146	88	140	103	96	131	101	104	143	92	174	1,405	1,027
Other.....	113	111	92	108	72	118	149	144	170	114	116	101	1,408	1,529
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,872	167	-148	340	340	1	-49	-143	-120	-121	-156	-238	1,745	4,383
Other.....	454	680	397	458	822	136	1,258	690	802	656	948	722	8,022	5,645
Commerce Department.....	95	128	123	131	129	103	143	107	115	105	125	152	1,455	1,368
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900	1,711	1,809	1,703	1,856	1,822	1,915	1,989	21,395	20,185
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089	1,928	2,142	1,974	2,156	2,044	2,295	2,277	23,984	22,470
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986	1,865	1,942	1,822	2,146	2,133	2,114	2,130	23,928	23,627
Defense agencies.....	563	721	646	738	664	615	789	782	497	699	838	692	8,244	6,941
Civil defense.....	--	10	5	7	7	4	8	4	7	6	8	7	75	74
Allowance undistributed.....														
Total Military.....	5,033	6,662	6,032	6,523	6,647	6,123	6,690	6,285	6,662	6,703	7,170	7,095	77,625	73,297
Civil.....	63	144	153	167	172	120	124	108	103	117	166	246	1,682	1,703
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333	966	1,195	880	1,555	1,011	1,516	1,180	14,187	13,403
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889	4,065	3,994	4,051	4,287	5,251	4,381	49,484	43,625
Federal disability insurance trust fund.....	503	496	520	513	525	464	510	514	549	582	605	598	6,381	5,468
Federal hospital insurance trust fund.....	573	599	534	657	626	650	698	681	724	731	802	789	8,065	6,842
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302	292	281	303	289	316	312	3,284	2,635
Other.....	1,063	861	1,234	287	748	1,111	1,237	1,512	982	1,516	175	1,610	12,333	10,070

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Housing and Urban Development														
Department	\$853	\$750	\$656	\$383	\$42	\$286	\$317	\$242	\$229	\$282	\$326	\$420	\$4,786	\$3,592
Interior Department	-1,101	167	143	112	148	-249	-918	72	58	-2,014	94	-1,391	-4,881	-2,236
Justice Department	131	172	136	137	132	126	177	149	156	152	166	164	1,797	1,531
Labor Department:														
Unemployment trust fund	365	383	337	379	364	420	648	664	708	662	623	597	6,149	5,354
Other	337	322	165	203	231	194	231	202	238	200	247	246	2,818	3,285
State Department	120	75	66	60	63	77	62	26	46	64	42	29	730	591
Transportation Department:														
Highway trust fund	244	438	418	474	492	357	379	203	240	294	339	632	4,510	4,760
Other	233	315	279	284	277	306	315	258	317	272	320	426	3,603	3,423
Treasury Department:														
Interest on the public debt	2,317	2,340	2,406	2,445	2,403	2,476	2,530	2,396	2,490	2,465	2,514	2,537	29,319	24,167
Interest on refunds, etc.	15	23	15	37	17	13	10	10	32	14	17	23	226	182
General Revenue Sharing	1,495	-3	16	1,495	29	.....	1,532	1	(**)	1,540	1	-(**)	6,106	6,636
Other	36	-76	114	-214	117	-119	-11	115	118	152	130	-20	342	-26
Atomic Energy Commission	-108	221	177	190	201	203	171	209	230	235	233	345	2,307	2,393
Environmental Protection Agency	55	88	65	99	108	93	107	90	566	266	167	328	2,032	1,114
General Services Administration	97	3	30	-23	-16	-14	19	-38	-158	-56	-101	-19	-276	468
National Aeronautics and Space														
Administration	278	262	246	249	246	221	251	231	252	293	278	447	3,252	3,311
Veterans Administration:														
Compensation, pension, and benefit														
programs	700	779	698	772	899	858	881	879	905	893	875	742	9,882	9,296
Government life insurance fund	9	6	5	7	5	6	7	5	7	7	8	6	78	66
National service life insurance fund	56	56	46	53	42	46	63	45	58	57	54	48	623	519
Other	332	209	218	224	245	231	251	157	222	206	241	219	2,754	2,087
Other independent agencies:														
Civil Service Commission	360	432	481	487	464	479	446	471	500	498	510	564	5,692	4,601
Postal Service	1,373	.....	.....	.....	.....	.....	105	.....	.....	.....	.....	220	1,698	1,567
Small Business Administration	121	220	60	97	20	101	20	9	23	19	37	25	753	1,317
Tennessee Valley Authority	21	33	46	39	22	55	164	-156	33	32	31	82	401	367
Other	399	242	610	574	264	315	270	142	369	385	342	485	4,401	3,597
Undistributed intragovernmental														
transactions:														
Federal employer contributions to														
retirement fund	-265	-258	-247	-257	-246	-221	-306	-284	-278	-283	-269	-407	-3,319	-2,927
Interest credited to certain														
accounts	-586	-412	-602	-593	-470	-595	-623	-393	-621	-584	-494	-600	-6,574	-5,452
Total outlays--this year	22,607	22,139	20,736	23,092	22,099	19,686	23,671	21,030	22,905	22,273	23,981	24,172	268,392	
Total Outlays--prior year	18,502	20,689	18,448	20,057	21,234	19,648	23,665	20,203	20,784	22,234	19,995	21,069		246,526
Surplus (+) or deficit (-) this year	-4,486	-847	+4,271	-5,455	-1,891	+2,302	-195	-804	-6,086	+7,384	-4,739	+7,087	-3,460	
Surplus (+) or deficit (-) prior year	-3,291	-2,587	+3,946	-5,425	-4,487	-673	-2,533	-2,031	-4,905	+3,636	-3,419	+7,466		-14,301

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 31

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$3,371	\$3,442	\$-71	\$47,778	\$45,417	\$2,360	\$35,501	\$37,166	\$37,717
Federal disability insurance	611	368	243	6,147	5,741	406	7,803	7,974	8,195
Federal hospital insurance.....	908	576	332	10,556	7,014	3,542	4,222	7,615	7,864
Federal supplementary medical insurance.....	145	105	40	1,704	1,178	526	700	1,203	1,231
Federal employees retirement ...	187	-3,519	3,705	2,347	-977	3,323	30,866	31,117	34,331
Federal employees life and health benefits.....		20	-20		-212	212	1,468	1,688	1,672
Federal Deposit Insurance Corp..		55	-55		-224	224	5,636	5,917	5,861
Airport and airway.....	74	65	9	840	493	347		782	878
General Revenue Sharing		-	-	6,055	6,106	-51			
Highway	482	431	50	6,260	4,184	2,076	5,550	7,588	7,599
Indian tribal funds		-22	22		-3	3	1	2	2
Military assistance advances.....		48	-48		-492	492			
Railroad retirement.....	146	140	6	1,411	2,391	-979	4,609	4,578	4,549
Unemployment	18	367	-349	6,837	5,507	1,329	10,957	12,194	12,121
Veterans life insurance.....		-161	161		-146	146	7,428	7,423	7,567
All other trust.....	6	1,225	-1,218	36	73	-35	112	123	157
Trust funds receipts and outlays on the basis of Table III and Investments held from Table IV--B.....	5,948	3,140	2,808	89,971	76,049	13,922	114,852	125,370	129,745
Intragov. receipts offset against trust fund outlays.....	6,458	6,458		15,866	15,866				
Total trust fund receipts and outlays	12,406	9,598	2,808	105,837	91,915	13,922			
Federal fund receipts and outlays on the basis of Table III.....	25,311	21,032	4,279	181,016	198,398	-17,382			
Intragov. receipts offset against Federal fund outlays	10	10		152	152				
Total Federal fund receipts and outlays	25,321	21,042	4,279	181,169	198,550	-17,382			
Total Interfund receipts and outlays ..	-6,468	-6,468		-22,073	-22,073				
Net budget receipts and outlays.....	31,259	24,172	7,087	264,932	268,392	-3,460			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,055 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$14,230,597	\$118,951,631	\$103,245,521
Corporation income taxes	9,032,508	38,619,654	36,152,530
Social Insurance taxes and contributions:			
Employment taxes and contributions	5,035,664	65,892,164	54,876,420
Unemployment insurance	18,041	6,836,546	6,051,483
Contributions for other insurance and retirement	332,030	4,051,343	3,614,046
Excise taxes	1,422,575	16,843,668	16,259,861
Estate and gift taxes	369,550	5,034,641	4,917,069
Customs	301,036	3,334,139	3,187,980
Miscellaneous	517,073	5,368,614	3,920,561
Total	31,259,074	264,932,401	232,225,472
OUTLAYS			
National defense	8,062,098	79,387,029	76,023,290
International affairs and finance	401,748	3,526,853	3,132,253
Space research and technology	446,976	3,252,321	3,311,000
Agriculture and rural development	183,194	5,156,119	6,051,111
Natural resources	-865,317	-1,019,183	559,471
Commerce and transportation	1,574,053	12,560,932	12,505,309
Community development and housing	452,363	5,184,172	4,162,197
Education and manpower	1,269,708	10,580,976	10,822,340
Health	2,100,194	21,533,869	18,393,281
Income security	7,574,811	84,062,974	72,949,571
Veterans benefits and services	1,016,726	13,366,523	12,004,029
Interest	2,308,035	28,095,668	22,835,562
General government	654,601	6,491,103	5,519,134
General Revenue Sharing	-234	6,105,921	6,636,369
Undistributed intragovernmental transactions	-1,007,307	-9,893,294	-8,378,934
Total	24,171,650	268,391,983	246,525,985

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